

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : SRI LAKMAL MOTORS-A'GRYA S131   REP : N/A								
IN-5180	2024-10-07	U16-PMPT	33,410.00	0.00	23,010.00	0.00	10,400.00	313
IN-5238	2024-10-14	U29-PMPT	48,180.00	43,200.00	0.00	0.00	4,980.00	306
IN-6210	2025-02-06	U05-PMPT	35,490.00	0.00	0.00	0.00	35,490.00	191
IN-6232	2025-02-11	U08-PMPT	12,000.00	0.00	6,000.00	0.00	6,000.00	186
IN-6653	2025-04-24	U26-PMPT	36,650.00	0.00	0.00	0.00	36,650.00	114
TOTAL			165,730.00	43,200.00	29,010.00	0.00	93,520.00	