

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : WIJAYA ELECTRICALS-EHELIYAGODA W046 REP : N/A								
IN-5366	2024-10-30	N46-PMPT	75,925.00	23,420.00	32,035.00	22,577.00	-2,107.00	292
BL-5187	2025-05-14	N01-PMPT	41,275.00	0.00	0.00	0.00	41,275.00	96
BL-5188	2025-05-14	N01-PMPT	12,050.00	0.00	0.00	0.00	12,050.00	96
BL-5514	2025-07-07	N09-PMPT	4,300.00	0.00	0.00	0.00	4,300.00	42
TOTAL			133,550.00	23,420.00	32,035.00	22,577.00	55,518.00	