

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : GALLE MOTOR STORES-AVISSAWELLA G008 REP : N/A								
BL-1484	2023-08-24	N27-PMPT	6,000.00	5,625.00	2,460.00	-1,810.00	-275.00	725
IN-4272	2024-06-18	N20-PMPT	25,670.00	19,670.00	0.00	0.00	6,000.00	426
IN-6167	2025-01-30	N28-PMPT	25,000.00	11,860.00	0.00	0.00	13,140.00	200
IN-6677	2025-04-29	N19-PMPT	36,970.00	20,015.00	0.00	0.00	16,955.00	111
IN-6858	2025-05-23	N17-PMPT	6,600.00	0.00	0.00	0.00	6,600.00	87
IN-6891	2025-05-29	N22-PMPT	16,135.00	0.00	0.00	0.00	16,135.00	81
IN-6985	2025-06-11	N08-PMPT	50,030.00	0.00	0.00	0.00	50,030.00	68
IN-6986	2025-06-09	N08-PMPT	17,280.00	0.00	0.00	0.00	17,280.00	70
IN-6989	2025-06-11	N11-PMPT	4,170.00	0.00	0.00	0.00	4,170.00	68
TOTAL			187,855.00	57,170.00	2,460.00	-1,810.00	130,035.00	