

## CMK ENTERPRISES

## OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : ISURU ENTERPRISES,PILIYNDLA S132-2   REP : N/A								
IN-5978	2025-01-09	D04-PMPT	20,454.00	0.00	0.00	0.00	20,454.00	221
IN-6019	2025-01-20	D05-PMPT	9,652.50	8,002.50	1,490.75	0.00	159.25	210
IN-6284	2025-02-18	D05-PMPT	5,895.00	0.00	0.00	0.00	5,895.00	181
IN-6549	2025-03-31	D08-PMPT	6,174.00	8,551.00	0.00	0.00	-2,377.00	140
IN-6674	2025-04-28	D13-PMPT	7,700.00	1,726.00	0.00	0.00	5,974.00	112
IN-6836	2025-05-21	D06-PMPT	7,353.00	6,573.00	0.00	0.00	780.00	89
IN-6860	2025-05-26	D08-PMPT	29,916.00	30,635.40	0.00	0.00	-719.40	84
IN-6861	2025-05-26	D08-PMPT	100,800.00	93,408.00	0.00	0.00	7,392.00	84
IN-6879	2025-05-28	D10--PMPT	33,310.20	0.00	0.00	0.00	33,310.20	82
IN-6880	2025-05-28	D10-PMPT	67,200.00	0.00	0.00	0.00	67,200.00	82
IN-6881	2025-05-28	D10-PMPT	14,400.00	0.00	0.00	0.00	14,400.00	82
IN-6898	2025-05-30	D11-PMPT	141,372.00	0.00	0.00	0.00	141,372.00	80
IN-6920	2025-06-03	D01-PMPT	55,062.00	0.00	0.00	0.00	55,062.00	76
IN-6923	2025-06-03	D01-PMPT	8,370.00	0.00	0.00	0.00	8,370.00	76
IN-6946	2025-06-04	D02--PMPT	8,910.00	0.00	0.00	0.00	8,910.00	75
IN-7015	2025-06-16	D03-PMPT	22,974.00	0.00	0.00	0.00	22,974.00	63
IN-7016	2025-06-16	D03-PMPT	19,800.00	0.00	0.00	0.00	19,800.00	63
IN-7041	2025-06-18	D04-PMPT	19,150.00	0.00	0.00	0.00	19,150.00	61
IN-7148	2025-06-27	D03-PMPT	7,875.00	0.00	0.00	0.00	7,875.00	52
IN-7149	2025-06-27	D13-PMPT	37,800.00	0.00	0.00	0.00	37,800.00	52
IN-7201	2025-07-02	D01-PMPT	8,820.00	0.00	0.00	0.00	8,820.00	47
IN-7202	2025-07-02	D01-PMPT	9,090.00	0.00	0.00	0.00	9,090.00	47
IN-7203	2025-07-02	D02-PMPT	14,700.00	0.00	0.00	0.00	14,700.00	47
IN-7212	2025-07-03	D03-PMPT	15,976.80	0.00	0.00	0.00	15,976.80	46
IN-7232	2025-07-09	D04-PMPT	14,700.00	0.00	0.00	0.00	14,700.00	40
IN-7256	2025-07-16	D06-PMPT	12,600.00	0.00	0.00	0.00	12,600.00	33
IN-7269	2025-07-21	D07-PMPT	37,548.00	0.00	0.00	0.00	37,548.00	28
IN-7270	2025-07-21	D07-PMPT	10,539.00	0.00	8,514.00	0.00	2,025.00	28
IN-7275	2025-07-23	D07(21/07 SENT)	4,536.00	0.00	0.00	0.00	4,536.00	26
IN-7279	2025-07-24	D08-PMPT	23,394.00	0.00	0.00	0.00	23,394.00	25
BL-5655	2025-07-29	D09-PMPT (H/B-425)	29,232.00	0.00	0.00	0.00	29,232.00	20
BL-5656	2025-07-29	D09-PMPT (H/B-426)	15,750.00	0.00	0.00	0.00	15,750.00	20
BL-5666	2025-07-30	D10-PMPT	35,700.00	0.00	0.00	0.00	35,700.00	19
BL-5707	2025-08-04	D01-PMPT	64,050.00	0.00	0.00	0.00	64,050.00	14
BL-5715	2025-08-05	D02-PMPT	6,300.00	0.00	0.00	0.00	6,300.00	13
BL-5716	2025-08-05	D02-PMPT	7,560.00	0.00	0.00	0.00	7,560.00	13
BL-5729	2025-08-07	D03-PMPT	9,018.00	0.00	0.00	0.00	9,018.00	11
BL-5765	2025-08-13	D05-PMPT	22,092.00	0.00	0.00	0.00	22,092.00	5
BL-5768	2025-08-14	D05-PMPT	41,160.00	0.00	0.00	0.00	41,160.00	4
BL-5778	2025-08-15	D06-PMPT	28,140.00	0.00	0.00	0.00	28,140.00	3
<b>TOTAL</b>			<b>1,035,073.50</b>	<b>148,895.90</b>	<b>10,004.75</b>	<b>0.00</b>	<b>876,172.85</b>	