

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : KALARANI MOTORS-SALIYAWEWA K057 REP : N/A								
IN-5693	2024-12-04	P27-PMPT	6,540.00	0.00	0.00	2,880.00	3,660.00	257
IN-5930	2025-01-06	P28-PMPT	6,600.00	0.00	0.00	0.00	6,600.00	224
IN-5992	2025-01-10	P45-PMPT	4,450.00	0.00	0.00	0.00	4,450.00	220
IN-6384	2025-03-04	P06-PMPT	6,710.00	0.00	0.00	0.00	6,710.00	167
BL-5635	2025-07-28	P50-PMPT	8,800.00	0.00	0.00	0.00	8,800.00	21
BL-5664	2025-07-30	P60-PMPT	5,325.00	0.00	0.00	0.00	5,325.00	19
IN-7322	2025-08-13	P42-PMPT	31,860.00	0.00	0.00	0.00	31,860.00	5
IN-7323	2025-08-13	P42-PMPT	23,210.00	0.00	0.00	0.00	23,210.00	5
IN-7324	2025-08-13	P42-PMPT	26,770.00	0.00	0.00	0.00	26,770.00	5
IN-7325	2025-08-13	P42-PMPT	31,100.00	0.00	0.00	0.00	31,100.00	5
TOTAL			151,365.00	0.00	0.00	2,880.00	148,485.00	