

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : PARASATHU MOTORS - MATARA P051 REP : N/A								
IN-7029	2025-06-17	A40-PMPT	42,750.00	0.00	0.00	0.00	42,750.00	63
IN-7028	2025-06-17	A40-PMPT	10,570.00	0.00	0.00	0.00	10,570.00	63
IN-7026	2025-06-17	A40-PMPT	14,240.00	0.00	0.00	0.00	14,240.00	63
IN-7027	2025-06-17	A40-PMPT	15,980.00	0.00	0.00	0.00	15,980.00	63
IN-7056	2025-06-18	A57-PMPT	10,000.00	0.00	0.00	0.00	10,000.00	62
IN-7051	2025-06-18	A50-PMPT	16,290.00	0.00	0.00	0.00	16,290.00	62
IN-7145	2025-06-26	A98-PMPT	28,050.00	0.00	0.00	0.00	28,050.00	54
IN-7151	2025-06-27	A101-PMPT	8,190.00	0.00	0.00	0.00	8,190.00	53
TOTAL			146,070.00	0.00	0.00	0.00	146,070.00	