

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : RENAWN SPARE PARTS,INGIRIYA R021 REP : N/A								
IN-6087	2025-01-24	A58-PMPT	19,815.00	22,285.00	0.00	-2,000.00	-470.00	207
IN-6804	2025-05-15	A17-PMPT	11,760.00	0.00	0.00	0.00	11,760.00	96
IN-7019	2025-06-16	A39-PMPT	31,130.00	0.00	1,640.00	0.00	29,490.00	64
IN-7020	2025-06-16	A39-PMPT	5,710.00	0.00	2,320.00	0.00	3,390.00	64
IN-7052	2025-06-18	A60-PMPT	6,780.00	0.00	0.00	0.00	6,780.00	62
IN-7083	2025-06-23	A71-PMPT	17,500.00	0.00	0.00	0.00	17,500.00	57
IN-7077	2025-06-21	A39-PMPT (16/06 BILL :BL-7019/BL- 7020)	5,300.00	0.00	0.00	0.00	5,300.00	59
IN-7178	2025-06-30	A109-PMPT	5,940.00	0.00	0.00	0.00	5,940.00	50
IN-7193	2025-06-30	A04-PMPT	13,450.00	0.00	0.00	0.00	13,450.00	50
IN-7235	2025-07-09	A18-PMPT	23,550.00	0.00	0.00	0.00	23,550.00	41
IN-7248	2025-07-14	A24-PMPT	20,145.00	0.00	0.00	0.00	20,145.00	36
IN-7259	2025-07-16	A28-PMPT	29,130.00	0.00	0.00	0.00	29,130.00	34
TOTAL			190,210.00	22,285.00	3,960.00	-2,000.00	165,965.00	