

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : OMEGA MOTORS-ALUTHGAMA O008   REP : N/A								
BL-4357	2024-12-23	A80-PMPT	22,750.00	19,155.00	3,660.00	0.00	-65.00	239
BL-5225	2025-05-20	A22-PMPT	39,150.00	34,250.00	3,035.00	0.00	1,865.00	91
BL-5410	2025-06-17	A47-PMPT	37,600.00	0.00	0.00	0.00	37,600.00	63
BL-5494	2025-06-27	A99-PMPT	38,540.00	0.00	0.00	0.00	38,540.00	53
BL-5495	2025-06-27	A99-PMPT	25,600.00	0.00	0.00	0.00	25,600.00	53
IN-7353	2025-08-15	A06-PMPT	11,000.00	0.00	0.00	0.00	11,000.00	4
TOTAL			174,640.00	53,405.00	6,695.00	0.00	114,540.00	