

CMK ENTERPRISES
OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : S.M MOTOR SUPPLY - ELPITIYA S189 REP : N/A								
IN-5748	2024-12-11	A36-PMPT	6,240.00	110.00	0.00	5,977.00	153.00	251
IN-5846	2024-12-23	A84-PMPT	6,990.00	0.00	0.00	0.00	6,990.00	239
BL-4381	2024-12-31	A105-PMPT	2,220.00	0.00	0.00	0.00	2,220.00	231
BL-4480	2025-01-17	A39-PMPT	8,290.00	0.00	0.00	0.00	8,290.00	214
BL-4499	2025-01-21	A54-PMPT	8,020.00	0.00	0.00	0.00	8,020.00	210
BL-4551	2025-01-28	A78-PMPT	10,580.00	0.00	0.00	0.00	10,580.00	203
BL-4558	2025-01-30	A91-PMPT	7,300.00	0.00	0.00	0.00	7,300.00	201
BL-4627	2025-02-06	A07-PMPT	7,875.00	0.00	0.00	0.00	7,875.00	194
BL-4644	2025-02-11	A20-PMPT	1,030.00	0.00	0.00	0.00	1,030.00	189
BL-4656	2025-02-14	A28-PMPT	1,020.00	0.00	0.00	0.00	1,020.00	186
BL-4678	2025-02-19	A35-PMPT	11,580.00	0.00	3,600.00	0.00	7,980.00	181
BL-4686	2025-02-20	A43-PMPT	5,625.00	0.00	0.00	0.00	5,625.00	180
BL-4773	2025-03-07	A11-PMPT	3,380.00	0.00	0.00	0.00	3,380.00	165
BL-4935	2025-03-27	A89-PMPT	13,200.00	0.00	0.00	0.00	13,200.00	145
BL-4930	2025-03-27	21/03, BL-4868	4,700.00	0.00	0.00	0.00	4,700.00	145
BL-4953	2025-03-31	A109-PMPT	8,600.00	0.00	0.00	0.00	8,600.00	141
BL-5036	2025-04-09	A30-PMPT	12,690.00	0.00	0.00	0.00	12,690.00	132
BL-5120	2025-04-25	A62-PMPT	12,050.00	0.00	0.00	0.00	12,050.00	116
TOTAL			131,390.00	110.00	3,600.00	5,977.00	121,703.00	