

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : JAYAMINI HARDWARE - MATARA J041 REP : N/A								
BL-4208	2024-11-27	A76-PMPT	82,325.00	60,803.00	8,243.20	10,814.00	2,464.80	265
BL-4970	2025-04-02	A98-PMPT	101,385.00	0.00	0.00	0.00	101,385.00	139
BL-5032	2025-04-09	A43-PMPT	4,400.00	0.00	0.00	0.00	4,400.00	132
BL-5064	2025-04-21	A45-PMPT	3,750.00	0.00	0.00	0.00	3,750.00	120
BL-5095	2025-04-23	A56-PMPT	10,050.00	0.00	0.00	0.00	10,050.00	118
BL-5109	2025-04-24	A60-PMPT	5,150.00	0.00	0.00	0.00	5,150.00	117
BL-5299	2025-05-27	A46-PMPT	88,475.00	0.00	0.00	0.00	88,475.00	84
BL-5436	2025-06-18	A58-PMPT	55,250.00	0.00	0.00	0.00	55,250.00	62
IN-7179	2025-06-30	A106-PMPT	94,250.00	0.00	0.00	0.00	94,250.00	50
BL-5553	2025-07-16	A27-PMPT	50,290.00	0.00	0.00	0.00	50,290.00	34
TOTAL			495,325.00	60,803.00	8,243.20	10,814.00	415,464.80	