

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : JAYAMINI HARDWARE - MATARA J041 REP : N/A								
BL-5299	2025-05-27	A46-PMPT	88,475.00	99,878.20	0.00	0.00	-11,403.20	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			288,265.00	99,878.20	0.00	0.00	188,386.80	