

CMK ENTERPRISES  
OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : TOKYO MOTORS-MATARA T017   REP : N/A								
BL-3514	2024-08-05	A11-PMPT	34,285.00	26,385.00	9,690.00	1,389.00	-3,179.00	379
IN-5495	2024-11-11	A20-PMPT	55,380.00	57,590.00	0.00	8,623.00	-10,833.00	281
BL-5079	2025-04-21	A51-PMPT	32,760.00	51,470.00	0.00	0.00	-18,710.00	120
BL-5156	2025-05-06	A93-PMPT	44,350.00	0.00	0.00	0.00	44,350.00	105
BL-5170	2025-05-08	A05-PMPT	1,080.00	0.00	0.00	0.00	1,080.00	103
BL-5206	2025-05-19	A12-PMPT	32,170.00	0.00	0.00	0.00	32,170.00	92
BL-5207	2025-05-19	A12-PMPT	46,070.00	0.00	0.00	0.00	46,070.00	92
BL-5291	2025-05-27	A50-PMPT	37,800.00	0.00	0.00	0.00	37,800.00	84
BL-5337	2025-06-03	A17-PMPT	3,840.00	0.00	0.00	0.00	3,840.00	77
BL-5358	2025-06-05	A25-PMPT	14,125.00	0.00	0.00	0.00	14,125.00	75
BL-5437	2025-06-18	A52-PMPT	59,630.00	0.00	0.00	0.00	59,630.00	62
BL-5440	2025-06-18	A52-PMPT	21,830.00	0.00	0.00	0.00	21,830.00	62
BL-5441	2025-06-18	A52-PMPT	37,800.00	0.00	0.00	0.00	37,800.00	62
BL-5442	2025-06-19	A62-PMPT	9,300.00	0.00	0.00	0.00	9,300.00	61
BL-5478	2025-06-23	A77-PMPT	6,250.00	0.00	0.00	0.00	6,250.00	57
BL-5491	2025-06-26	A93-PMPT	1,750.00	0.00	0.00	0.00	1,750.00	54
BL-5508	2025-07-03	A08-PMPT	8,700.00	0.00	0.00	0.00	8,700.00	47
BL-5527	2025-07-09	A17-PMPT	1,200.00	0.00	0.00	0.00	1,200.00	41
BL-5529	2025-07-11	A22-PMPT	37,800.00	0.00	0.00	0.00	37,800.00	39
BL-5558	2025-07-16	A29-PMPT	18,000.00	0.00	0.00	0.00	18,000.00	34
BL-5615	2025-07-24	A36-PMPT	37,800.00	0.00	0.00	0.00	37,800.00	26
TOTAL			541,920.00	135,445.00	9,690.00	10,012.00	386,773.00	