

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : RUWAN MOTORS,KALAWANA R055 REP : N/A								
BL-1003	2023-05-29	U43-PMPT	10,405.00	8,740.00	4,885.00	1,665.00	-4,885.00	813
IN-3959	2024-05-21	A73-PMPT	3,210.00	8,102.00	0.00	0.00	-4,892.00	455
IN-6756	2025-05-06	A95-PMPT	37,910.00	0.00	0.00	0.00	37,910.00	105
IN-7110	2025-06-24	A86-PMPT	30,650.00	0.00	0.00	0.00	30,650.00	56
IN-7111	2025-06-24	A86-PMPT	32,640.00	0.00	0.00	0.00	32,640.00	56
IN-7112	2025-06-24	A86-PMPT	16,220.00	0.00	0.00	0.00	16,220.00	56
IN-7311	2025-08-06	A02-PMPT	11,000.00	0.00	0.00	0.00	11,000.00	13
TOTAL			142,035.00	16,842.00	4,885.00	1,665.00	118,643.00	