

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : JAYODHA MOTORS - HORANA J025   REP : N/A								
IN-5938	2025-01-07	A14-PMPT	7,645.00	0.00	0.00	0.00	7,645.00	225
IN-6071	2025-01-23	A60-PMPT	1,720.00	0.00	0.00	0.00	1,720.00	209
IN-6143	2025-01-29	A80-PMPT	7,200.00	0.00	0.00	0.00	7,200.00	203
BL-4568	2025-01-30	A104-PMPT	9,105.00	0.00	0.00	0.00	9,105.00	202
BL-5166	2025-05-08	A01-PMPT	12,780.00	0.00	0.00	0.00	12,780.00	104
BL-5269	2025-05-23	A33-PMPT	11,500.00	0.00	0.00	0.00	11,500.00	89
IN-6890	2025-05-29	A57-PMPT	15,600.00	0.00	0.00	0.00	15,600.00	83
TOTAL			65,550.00	0.00	0.00	0.00	65,550.00	