

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : AMARASINGHE MOTORS,KALAWANA A075   REP : N/A								
IN-6278	2025-02-18	A33-PMPT	8,000.00	9,590.00	0.00	-940.00	-650.00	183
BL-5364	2025-06-06	A29-PMPT	7,596.00	0.00	0.00	0.00	7,596.00	75
BL-5389	2025-06-13	A36-PMPT	22,750.00	0.00	0.00	0.00	22,750.00	68
BL-5407	2025-06-16	A45-PMPT	14,215.00	0.00	0.00	0.00	14,215.00	65
BL-5488	2025-06-23	N/A	3,500.00	0.00	0.00	0.00	3,500.00	58
BL-5489	2025-06-24	A85-PMPT	19,288.00	0.00	0.00	0.00	19,288.00	57
BL-5490	2025-06-25	A89-PMPT	4,250.00	0.00	0.00	0.00	4,250.00	56
BL-5493	2025-06-27	A103-PMPT	1,680.00	0.00	0.00	0.00	1,680.00	54
BL-5511	2025-07-03	A06-PMPT	11,400.00	0.00	0.00	0.00	11,400.00	48
BL-5515	2025-07-07	A11-PMPT	7,596.00	0.00	0.00	0.00	7,596.00	44
BL-5536	2025-07-09	A19-PMPT	34,495.00	0.00	0.00	0.00	34,495.00	42
TOTAL			134,770.00	9,590.00	0.00	-940.00	126,120.00	