

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : LEO MOTORS-KELANIYA L036   REP : N/A								
IN-5413	2024-11-02	U22-PMPT-G	31,150.00	885.00	25,120.00	0.00	5,145.00	293
IN-6508	2025-03-21	U63-PMPT	9,825.00	0.00	0.00	0.00	9,825.00	154
BL-5097	2025-04-23	U21-PMPT	19,045.00	0.00	0.00	0.00	19,045.00	121
BL-5108	2025-04-24	U24-PMPT	7,810.00	0.00	0.00	0.00	7,810.00	120
IN-6656	2025-04-24	U24-PMPT	1,900.00	0.00	0.00	0.00	1,900.00	120
BL-5213	2025-05-19	U09-PMPT	10,200.00	0.00	0.00	0.00	10,200.00	95
BL-5268	2025-05-23	U30-PMPT	4,100.00	0.00	0.00	0.00	4,100.00	91
BL-5317	2025-05-31	U03-PMPT	41,010.00	0.00	0.00	0.00	41,010.00	83
IN-7117	2025-06-25	U63-PMPT	18,220.00	0.00	0.00	0.00	18,220.00	58
IN-7211	2025-07-03	U07-PMPT	13,120.00	0.00	0.00	0.00	13,120.00	50
IN-7215	2025-07-04	U09-PMPT	7,400.00	0.00	0.00	0.00	7,400.00	49
IN-7236	2025-07-11	U22-PMPT	6,800.00	0.00	0.00	0.00	6,800.00	42
TOTAL			170,580.00	885.00	25,120.00	0.00	144,575.00	