

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : PATHMASIRI MOTORS - WARIYAPOLA P052 REP : N/A								
IN-4276	2024-06-18	P91-PMPT	23,128.00	0.00	0.00	12,913.00	10,215.00	430
BL-5353	2025-06-04	P27-PMPT	30,500.00	0.00	0.00	0.00	30,500.00	79
BL-5397	2025-06-16	P80-PMPT	15,650.00	0.00	0.00	0.00	15,650.00	67
BL-5709	2025-08-05	P12-PMPT	28,000.00	0.00	0.00	0.00	28,000.00	17
BL-5733	2025-08-11	P34-PMPT	38,087.00	0.00	0.00	0.00	38,087.00	11
BL-5734	2025-08-11	P34-PMPT	23,650.00	0.00	0.00	0.00	23,650.00	11
BL-5735	2025-08-11	P34-PMPT	22,950.00	0.00	0.00	0.00	22,950.00	11
BL-5736	2025-08-11	P34-PMPT	14,970.00	0.00	0.00	0.00	14,970.00	11
TOTAL			196,935.00	0.00	0.00	12,913.00	184,022.00	