

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : SUN CITY MOTORS, GALGAMUWA S151 REP : N/A								
BL-4769	2025-03-05	P12-PMPT	9,600.00	0.00	0.00	0.00	9,600.00	170
BL-5007	2025-04-07	P32-PMPT	13,600.00	0.00	0.00	0.00	13,600.00	137
BL-5089	2025-04-22	P83-PMPT	28,670.00	0.00	0.00	0.00	28,670.00	122
BL-5104	2025-04-24	P94-PMPT	13,600.00	0.00	0.00	0.00	13,600.00	120
BL-5147	2025-05-05	P156-PMPT	10,800.00	0.00	0.00	0.00	10,800.00	109
BL-5251	2025-05-22	P89-PMPT	10,800.00	0.00	0.00	0.00	10,800.00	92
BL-5218	2025-05-19	P59-PMPT	4,800.00	0.00	0.00	0.00	4,800.00	95
BL-5235	2025-05-21	P70-PMPT	1,650.00	0.00	0.00	0.00	1,650.00	93
BL-5636	2025-07-28	P52-PMPT	25,650.00	0.00	0.00	0.00	25,650.00	25
BL-5684	2025-07-31	P63-PMPT	15,080.00	0.00	0.00	0.00	15,080.00	22
BL-5701	2025-08-04	P10-PMPT	550.00	0.00	0.00	0.00	550.00	18
BL-5782	2025-08-19	P80-PMPT	6,200.00	0.00	0.00	0.00	6,200.00	3
TOTAL			141,000.00	0.00	0.00	0.00	141,000.00	