

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : THILANKA MOTORS-GAMPOLA T001 REP : N/A								
IN-4487	2024-07-11	P74-PMPT	20,240.00	14,135.00	0.00	6,913.00	-808.00	408
IN-4938	2024-09-05	P12-PMPT	5,525.00	4,700.00	0.00	884.00	-59.00	352
IN-5454	2024-11-06	P33-PMPT	28,950.00	24,600.00	0.00	4,632.00	-282.00	290
IN-5958	2025-01-08	P36-PMPT	25,040.00	21,300.00	0.00	4,006.00	-266.00	227
IN-6487	2025-03-18	P-60 PMPT	18,040.00	15,300.00	0.00	2,886.00	-146.00	158
IN-7009	2025-06-13	P71-PMPT	12,520.00	10,600.00	0.00	2,003.00	-83.00	71
BL-5585	2025-07-21	J14-PMPT	14,045.00	0.00	0.00	0.00	14,045.00	33
BL-5737	2025-08-11	J10-PMPT	24,090.00	0.00	0.00	0.00	24,090.00	12
TOTAL			148,450.00	90,635.00	0.00	21,324.00	36,491.00	