

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : NIDU MOTORS - KANATTEWEWA N111   REP : N/A								
BL-5189	2025-05-15	P33-PMPT	6,375.00	4,660.00	0.00	1,730.00	-15.00	100
BL-5315	2025-05-31	P02-PMPT	10,640.00	9,000.00	0.00	2,278.00	-638.00	84
BL-5342	2025-06-04	P23-PMPT	4,400.00	0.00	0.00	0.00	4,400.00	80
BL-5363	2025-06-06	P38 & P42-PMPT	12,810.00	10,800.00	0.00	2,050.00	-40.00	78
BL-5385	2025-06-13	P70-PMPT	2,935.00	0.00	0.00	0.00	2,935.00	71
BL-5510	2025-07-03	P07-PMPT	2,700.00	2,300.00	0.00	432.00	-32.00	51
BL-5540	2025-07-14	P23-PMPT	5,250.00	0.00	0.00	0.00	5,250.00	40
BL-5633	2025-07-28	P49-PMPT	11,550.00	0.00	0.00	0.00	11,550.00	26
BL-5745	2025-08-12	P29-PMPT	36,215.00	0.00	0.00	0.00	36,215.00	11
BL-5746	2025-08-12	P29-PMPT	19,310.00	0.00	0.00	0.00	19,310.00	11
BL-5747	2025-08-12	P29-PMPT	7,510.00	0.00	0.00	0.00	7,510.00	11
IN-7378	2025-08-18	P64-PMPT	5,550.00	0.00	0.00	0.00	5,550.00	5
TOTAL			125,245.00	26,760.00	0.00	6,490.00	91,995.00	