

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : GUNASEKARA BATTERY SHOP - KITHALAWA G031 REP : N/A								
BL-3267	2024-06-27	P125-PMPT	35,215.00	29,580.00	0.00	6,544.00	-909.00	422
BL-4998	2025-04-07	P30-PMPT	17,220.00	0.00	0.00	0.00	17,220.00	138
BL-5037	2025-04-09	P49-PMPT	7,380.00	0.00	0.00	0.00	7,380.00	136
BL-5506	2025-07-03	P03-PMPT	26,830.00	0.00	0.00	0.00	26,830.00	51
BL-5507	2025-07-03	P03-PMPT	19,800.00	0.00	0.00	0.00	19,800.00	51
BL-5711	2025-08-05	P15-PMPT	31,660.00	0.00	0.00	0.00	31,660.00	18
BL-5710	2025-08-05	P15-PMPT	27,210.00	0.00	0.00	0.00	27,210.00	18
TOTAL			165,315.00	29,580.00	0.00	6,544.00	129,191.00	