

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-5507	2025-07-03	P03-PMPT	19,800.00	9,440.00	0.00	10,363.00	-3.00	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			113,885.00	39,020.00	0.00	16,907.00	57,958.00	