

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : L.D. WIMALARATHNE-OKK'PTYA L022 REP : N/A								
IN-5900	2025-01-02	P03-PMPT	49,950.00	49,950.00	0.00	7,144.00	-7,144.00	233
IN-6675	2025-04-29	P119-PMPT	7,200.00	10,829.00	0.00	4,723.00	-8,352.00	116
IN-7233	2025-07-09	P15-PMPT	70,000.00	0.00	0.00	0.00	70,000.00	45
IN-7290	2025-08-01	P04-PMPT	77,000.00	0.00	0.00	0.00	77,000.00	22
IN-7309	2025-08-06	P21-PMPT	50,250.00	0.00	0.00	0.00	50,250.00	17
TOTAL			254,400.00	60,779.00	0.00	11,867.00	181,754.00	