

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	53,800.00	0.00	11,200.00	5,000.00	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	114,579.00	0.00	23,067.00	116,754.00	