

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : UDAYANGA MOTORS - WARIYAPOLA U026 REP : N/A								
BL-3976	2024-10-14	P78-PMPT	8,315.00	0.00	0.00	7,119.00	1,196.00	313
BL-4123	2024-11-11	P53-PMPT	4,300.00	2,204.00	0.00	0.00	2,096.00	285
BL-5572	2025-07-21	P22-PMPT	19,800.00	0.00	0.00	0.00	19,800.00	33
BL-5605	2025-07-23	P42-PMPT	4,480.00	0.00	0.00	0.00	4,480.00	31
BL-5660	2025-07-30	P58-PMPT	9,575.00	0.00	0.00	0.00	9,575.00	24
BL-5693	2025-08-01	P06-PMPT	7,200.00	0.00	0.00	0.00	7,200.00	22
BL-5767	2025-08-14	P48-PMPT	7,700.00	0.00	0.00	0.00	7,700.00	9
BL-5772	2025-08-14	P52-PMPT	14,550.00	0.00	0.00	0.00	14,550.00	9
TOTAL			75,920.00	2,204.00	0.00	7,119.00	66,597.00	