

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : WELIGAMA MOTORS-AMPARA W039 REP : N/A								
BL-4738	2025-02-27	P114-PMPT	53,100.00	5,370.00	0.00	53,100.00	-5,370.00	177
BL-5045	2025-04-09	P56-PMPT	9,600.00	0.00	0.00	0.00	9,600.00	136
BL-5194	2025-05-15	P17-PMPT	61,290.00	0.00	0.00	0.00	61,290.00	100
BL-5195	2025-05-15	P17-PMPT	31,250.00	0.00	0.00	0.00	31,250.00	100
BL-5483	2025-06-23	P135-PMPT	16,880.00	0.00	0.00	0.00	16,880.00	61
BL-5648	2025-07-29	P55-PMPT (H/B-417)	6,720.00	0.00	0.00	0.00	6,720.00	25
BL-5777	2025-08-15	P56-PMPT	7,900.00	0.00	0.00	0.00	7,900.00	8
TOTAL			186,740.00	5,370.00	0.00	53,100.00	128,270.00	