

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : SARATH MOTORS-HETIPOLA S112 REP : N/A								
BL-3435	2024-07-23	P87-PMPT	13,420.00	8,250.00	3,600.00	1,287.00	283.00	396
IN-6102	2025-01-27	P117-PMPT	15,320.00	2,880.00	0.00	11,490.00	950.00	208
IN-6628	2025-04-21	P67-PMPT	8,500.00	7,140.00	0.00	0.00	1,360.00	124
IN-7317	2025-08-12	P28-PMPT	17,912.00	0.00	0.00	0.00	17,912.00	11
TOTAL			55,152.00	18,270.00	3,600.00	12,777.00	20,505.00	