

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : L & L MOTOR SPARES- HINGURAKGODA L035 REP : N/A								
IN-2726	2023-12-13	P54-PMPT	4,560.00	3,930.00	0.00	0.00	630.00	621
IN-3603	2024-03-25	P104-PMPT	9,685.00	7,870.00	0.00	1,550.00	265.00	518
IN-6076	2025-01-23	P109-PMPT	9,260.00	0.00	0.00	2,010.00	7,250.00	214
IN-6124	2025-01-28	P135-PMPT	3,600.00	0.00	0.00	0.00	3,600.00	209
IN-6218	2025-02-10	P44-PMPT	22,670.00	0.00	0.00	0.00	22,670.00	196
TOTAL			49,775.00	11,800.00	0.00	3,560.00	34,415.00	