

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : LAKNA MOTORS,KANDURUWELA L019   REP : N/A								
IN-4202	2024-06-13	P59-PMPT	25,865.00	0.00	0.00	3,045.00	22,820.00	439
IN-4650	2024-08-06	P28-PMPT	44,410.00	24,224.00	0.00	17,706.00	2,480.00	385
IN-5232	2024-10-11	P51-PMPT	45,920.00	38,344.00	0.00	7,347.00	229.00	319
IN-6766	2025-05-07	P147-PMPT	50,200.00	0.00	0.00	0.00	50,200.00	111
IN-6767	2025-05-07	P147-PMPT	61,545.00	0.00	0.00	0.00	61,545.00	111
IN-6768	2025-05-07	P147-PMPT	38,465.00	0.00	0.00	0.00	38,465.00	111
IN-6769	2025-05-07	P147-PMPT	8,700.00	0.00	0.00	0.00	8,700.00	111
TOTAL			275,105.00	62,568.00	0.00	28,098.00	184,439.00	