

CMK ENTERPRISES  
OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : N.G AUTO SPARES - INGIRIYA N110   REP : N/A								
IN-5676	2024-12-03	U02-PMPT	67,800.00	45,100.00	11,852.40	10,848.00	-0.40	267
IN-5737	2024-12-10	U11-PMPT	44,080.00	24,002.00	10,849.40	9,265.00	-36.40	260
IN-5800	2024-12-18	U13-PMPT	72,935.00	43,100.00	0.00	14,447.00	15,388.00	252
IN-6004	2025-01-16	U08-PMPT	22,300.00	16,716.00	1,847.40	3,184.00	552.60	223
IN-6119	2025-01-28	U22-PMPT	170,370.00	106,923.00	36,187.20	27,260.00	-0.20	211
IN-6160	2025-01-30	U29-PICK UP	39,910.00	24,141.00	11,170.00	4,598.00	1.00	209
IN-6296	2025-02-19	U29-PMPT	6,880.00	5,260.00	520.80	1,100.00	-0.80	189
IN-6356	2025-02-27	U57-PMPT	24,660.00	17,262.00	3,452.40	3,946.00	-0.40	181
IN-6379	2025-03-04	U11-PMPT	4,870.00	0.00	0.00	0.00	4,870.00	176
IN-6414	2025-03-07	U24-PMPT	30,250.00	20,102.00	0.00	4,840.00	5,308.00	173
IN-6464	2025-03-14	U49-PICK UP	9,160.00	2,031.00	0.00	10,010.00	-2,881.00	166
IN-6630	2025-04-21	U15-PMPT	41,100.00	15,725.00	18,799.20	6,576.00	-0.20	128
IN-6747	2025-05-05	U33-PMPT	25,805.00	9,179.00	8,349.60	8,276.00	0.40	114
IN-6790	2025-05-15	U08-PMPT	17,600.00	9,219.00	3,124.80	5,257.00	-0.80	104
IN-6842	2025-05-21	U25-PMPT	16,660.00	0.00	0.00	0.00	16,660.00	98
IN-6869	2025-05-27	A36-DLV	18,320.00	0.00	0.00	0.00	18,320.00	92
IN-6878	2025-05-27	U40-PMPT	32,940.00	0.00	7,210.00	0.00	25,730.00	92
IN-6885	2025-05-28	U44-PMPT	10,920.00	0.00	0.00	0.00	10,920.00	91
IN-6889	2025-05-29	U46-PMPT	5,460.00	0.00	0.00	0.00	5,460.00	90
IN-6919	2025-06-03	U04-PMPT	60,850.00	0.00	0.00	0.00	60,850.00	85
IN-6933	2025-06-03	U14-PMPT	9,160.00	0.00	0.00	0.00	9,160.00	85
IN-7031	2025-06-17	U35-PMPT	32,740.00	0.00	0.00	0.00	32,740.00	71
IN-7032	2025-06-17	U40-PMPT	37,940.00	0.00	0.00	0.00	37,940.00	71
IN-7099	2025-06-24	U60-PMPT	8,400.00	0.00	0.00	0.00	8,400.00	64
IN-7343	2025-08-14	U17-PMPT	37,190.00	0.00	0.00	0.00	37,190.00	13
IN-7366	2025-08-18	U22-PMPT	16,845.00	0.00	0.00	0.00	16,845.00	9
TOTAL			865,145.00	338,760.00	113,363.20	109,607.00	303,414.80	