

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : KALARANI MOTORS-SALIYAWEWA K057 REP : N/A								
BL-5664	2025-07-30	P60-PMPT	5,325.00	5,945.00	0.00	2,260.00	-2,880.00	28
IN-7322	2025-08-13	P42-PMPT	31,860.00	0.00	0.00	0.00	31,860.00	14
IN-7323	2025-08-13	P42-PMPT	23,210.00	0.00	0.00	0.00	23,210.00	14
IN-7324	2025-08-13	P42-PMPT	26,770.00	0.00	0.00	0.00	26,770.00	14
IN-7325	2025-08-13	P42-PMPT	31,100.00	0.00	0.00	0.00	31,100.00	14
IN-7374	2025-08-18	P69-PMPT	3,950.00	0.00	0.00	0.00	3,950.00	9
TOTAL			122,215.00	5,945.00	0.00	2,260.00	114,010.00	