

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : MANGALA MOTORS-GAMPOLA M004 REP : N/A								
IN-5456	2024-11-06	P34-PMPT	27,160.00	11,516.00	0.00	14,492.00	1,152.00	294
IN-6489	2025-03-18	P-52	36,885.00	25,943.00	0.00	3,688.00	7,254.00	162
IN-7011	2025-06-13	P68-PMPT	34,240.00	0.00	0.00	0.00	34,240.00	75
IN-7012	2025-06-13	P68-PMPT	15,035.00	0.00	0.00	0.00	15,035.00	75
IN-7273	2025-07-21	J13-PMPT	19,935.00	0.00	0.00	0.00	19,935.00	37
BL-5730	2025-08-07	J08-PMPT	46,690.00	0.00	0.00	0.00	46,690.00	20
TOTAL			179,945.00	37,459.00	0.00	18,180.00	124,306.00	