

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : E AUTOPARTS.LK, KELANIYA E007 REP : N/A								
IN-0883	2023-02-16	DLV	780,333.00	500,000.00	0.00	686.00	279,647.00	924
IN-0884	2023-02-16	N/A	795,123.00	0.00	0.00	0.00	795,123.00	924
IN-0890	2023-02-16	DLV	500,535.00	154,413.00	0.00	0.00	346,122.00	924
IN-0909	2023-02-18	DLV	576,114.00	0.00	0.00	0.00	576,114.00	922
IN-0910	2023-02-18	DLV	484,875.00	0.00	0.00	0.00	484,875.00	922
IN-0915	2023-02-20	DLV	389,295.00	0.00	0.00	0.00	389,295.00	920
IN-0918	2023-02-21	DLV	372,915.00	0.00	0.00	0.00	372,915.00	919
IN-5959	2025-01-08	E18-PMPT	8,880.00	0.00	0.00	0.00	8,880.00	232
BL-5402	2025-06-16	U37-PMPT	4,300.00	0.00	0.00	0.00	4,300.00	73
BL-5430	2025-06-18	U48-PMPT	12,410.00	0.00	0.00	0.00	12,410.00	71
BL-5411	2025-06-17	U44-PMPT	5,900.00	0.00	0.00	0.00	5,900.00	72
BL-5532	2025-07-11	U20-PMPT	4,550.00	0.00	0.00	0.00	4,550.00	48
TOTAL			3,935,230.00	654,413.00	0.00	686.00	3,280,131.00	