

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : EDIRISINGHA MOTOR HOUSE - BORALASGAMUWA E010 REP : N/A								
IN-5450	2024-11-06	U07-PMPT	4,250.00	0.00	0.00	0.00	4,250.00	296
BL-4143	2024-11-18	U15-PMPT	6,280.00	0.00	4,955.00	0.00	1,325.00	284
BL-4172	2024-11-22	U22-PMPT	22,000.00	0.00	0.00	0.00	22,000.00	280
IN-6065	2025-01-23	U15-PMPT	63,030.00	43,614.00	0.00	0.00	19,416.00	218
BL-4785	2025-03-10	U27-PMPT	27,550.00	23,500.00	8,100.00	0.00	-4,050.00	172
BL-4815	2025-03-17	U52-PMPT	38,205.00	38,200.00	0.00	0.00	5.00	165
BL-5757	2025-08-12	U13-PMPT	18,750.00	0.00	0.00	0.00	18,750.00	17
BL-5770	2025-08-14	U16-PMPT	9,300.00	0.00	0.00	0.00	9,300.00	15
TOTAL			189,365.00	105,314.00	13,055.00	0.00	70,996.00	