

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : ABEYWICKRAMA MOTOR HOUSE- BYGMA A006   REP : N/A								
BL-3915	2024-10-04	N05-PMPT	32,095.00	24,745.00	0.00	0.00	7,350.00	329
IN-6372	2025-03-03	N02-PMPT	10,900.00	0.00	0.00	0.00	10,900.00	179
BL-5125	2025-04-28	N18-PMPT	41,830.00	0.00	33,494.00	7,741.00	595.00	123
BL-5377	2025-06-11	N10-PMPT	3,800.00	0.00	0.00	0.00	3,800.00	79
BL-5412	2025-06-17	N19-PMPT	12,100.00	0.00	0.00	0.00	12,100.00	73
BL-5413	2025-06-17	N19-PMPT	12,750.00	0.00	0.00	0.00	12,750.00	73
BL-5465	2025-06-20	N23-PMPT	1,400.00	0.00	0.00	0.00	1,400.00	70
IN-7096	2025-06-23	N26-PMPT	40,550.00	0.00	0.00	0.00	40,550.00	67
BL-5504	2025-07-02	N03-PMPT	5,325.00	0.00	0.00	0.00	5,325.00	58
BL-5521	2025-07-08	N10-PMPT	7,630.00	0.00	0.00	0.00	7,630.00	52
BL-5561	2025-07-17	N21-PMPT	14,920.00	0.00	0.00	0.00	14,920.00	43
BL-5570	2025-07-18	N24-PMPT	17,200.00	0.00	0.00	0.00	17,200.00	42
BL-5612	2025-07-24	N33-PMPT	7,600.00	0.00	0.00	0.00	7,600.00	36
BL-5624	2025-07-25	N34-PMPT	6,480.00	0.00	0.00	0.00	6,480.00	35
BL-5813	2025-08-25	N28-PMPT	24,065.00	0.00	0.00	0.00	24,065.00	4
BL-5814	2025-08-25	N28-PMPT	14,700.00	0.00	0.00	0.00	14,700.00	4
BL-5823	2025-08-27	N32-PMPT	13,050.00	0.00	0.00	0.00	13,050.00	2
TOTAL			266,395.00	24,745.00	33,494.00	7,741.00	200,415.00	