

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : MANUJITHA MOTORS-K'GALA M033 REP : N/A								
IN-2068	2023-08-15	L12-PMPT	16,233.00	16,547.00	0.00	0.00	-314.00	745
IN-5374	2024-10-30	P158-PMPT	48,520.00	48,525.00	0.00	0.00	-5.00	303
IN-6764	2025-05-07	P151-PMPT	47,900.00	32,820.00	0.00	0.00	15,080.00	114
BL-5282	2025-05-26	P92-PMPT	43,040.00	0.00	0.00	0.00	43,040.00	95
BL-5283	2025-05-26	P92-PMPT	34,235.00	0.00	0.00	0.00	34,235.00	95
BL-5284	2025-05-26	P92-PMPT	53,740.00	0.00	0.00	0.00	53,740.00	95
BL-5285	2025-05-26	P92-PMPT	16,740.00	0.00	0.00	0.00	16,740.00	95
IN-6906	2025-05-31	P120-PMPT	4,950.00	0.00	0.00	0.00	4,950.00	90
IN-7057	2025-06-18	P87-PMPT	75,000.00	0.00	0.00	0.00	75,000.00	72
BL-5589	2025-07-21	P37-PMPT	45,320.00	0.00	0.00	0.00	45,320.00	39
BL-5590	2025-07-21	P37-PMPT	49,325.00	0.00	0.00	0.00	49,325.00	39
TOTAL			435,003.00	97,892.00	0.00	0.00	337,111.00	