

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : SANJEEWA MOTORS-BNDRGMA S124 REP : N/A								
IN-5547	2024-11-19	A46-PMPT	9,450.00	9,758.00	0.00	547.50	-855.50	283
BL-5232	2025-05-20	A28-PMPT	140,580.00	114,390.00	0.00	36,918.00	-10,728.00	101
BL-5497	2025-06-30	A107-PMPT	107,530.00	8,277.00	71,329.50	29,791.00	-1,867.50	60
IN-7276	2025-07-23	A34-PMPT	21,460.00	0.00	0.00	0.00	21,460.00	37
IN-7278	2025-07-24	A37-PMPT	4,900.00	0.00	0.00	0.00	4,900.00	36
BL-5657	2025-07-29	A44-PMPT (H/B-427)	8,670.00	0.00	0.00	0.00	8,670.00	31
BL-5658	2025-07-29	A42-PICK UP (H/B-0580)	31,000.00	0.00	0.00	0.00	31,000.00	31
BL-5708	2025-08-05	U10-PMPT	106,800.00	0.00	0.00	0.00	106,800.00	24
BL-5773	2025-08-15	U18-PMPT	20,695.00	0.00	0.00	0.00	20,695.00	14
BL-5774	2025-08-15	U18-PMPT	6,070.00	0.00	0.00	0.00	6,070.00	14
TOTAL			457,155.00	132,425.00	71,329.50	67,256.50	186,144.00	