

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : GALLE MOTOR STORES-AVISSAWELLA G008 REP : N/A								
IN-6167	2025-01-30	N28-PMPT	25,000.00	11,860.00	7,105.00	275.00	5,760.00	211
IN-6677	2025-04-29	N19-PMPT	36,970.00	20,015.00	0.00	0.00	16,955.00	122
IN-6858	2025-05-23	N17-PMPT	6,600.00	0.00	0.00	0.00	6,600.00	98
IN-6891	2025-05-29	N22-PMPT	16,135.00	0.00	0.00	0.00	16,135.00	92
IN-6985	2025-06-11	N08-PMPT	50,030.00	0.00	0.00	0.00	50,030.00	79
IN-6986	2025-06-09	N08-PMPT	17,280.00	0.00	0.00	0.00	17,280.00	81
IN-6989	2025-06-11	N11-PMPT	4,170.00	0.00	0.00	0.00	4,170.00	79
TOTAL			156,185.00	31,875.00	7,105.00	275.00	116,930.00	