

CMK ENTERPRISES
OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : ISURU ENTERPRISES,PILIYNDLA S132-2 REP : N/A								
IN-6549	2025-03-31	D08-PMPT	6,174.00	8,551.00	0.00	0.00	-2,377.00	152
IN-6674	2025-04-28	D13-PMPT	7,700.00	1,726.00	4,062.00	0.00	1,912.00	124
IN-6860	2025-05-26	D08-PMPT	29,916.00	30,635.40	0.00	0.00	-719.40	96
IN-6881	2025-05-28	D10-PMPT	14,400.00	7,497.80	0.00	0.00	6,902.20	94
IN-6923	2025-06-03	D01-PMPT	8,370.00	0.00	0.00	0.00	8,370.00	88
IN-7016	2025-06-16	D03-PMPT	19,800.00	0.00	0.00	0.00	19,800.00	75
IN-7149	2025-06-27	D13-PMPT	37,800.00	34,736.00	0.00	0.00	3,064.00	64
IN-7201	2025-07-02	D01-PMPT	8,820.00	0.00	0.00	0.00	8,820.00	59
IN-7202	2025-07-02	D01-PMPT	9,090.00	0.00	0.00	0.00	9,090.00	59
IN-7203	2025-07-02	D02-PMPT	14,700.00	0.00	0.00	0.00	14,700.00	59
IN-7212	2025-07-03	D03-PMPT	15,976.80	0.00	0.00	0.00	15,976.80	58
IN-7232	2025-07-09	D04-PMPT	14,700.00	0.00	0.00	0.00	14,700.00	52
IN-7256	2025-07-16	D06-PMPT	12,600.00	0.00	0.00	0.00	12,600.00	45
IN-7269	2025-07-21	D07-PMPT	37,548.00	0.00	0.00	0.00	37,548.00	40
IN-7270	2025-07-21	D07-PMPT	10,539.00	0.00	8,514.00	0.00	2,025.00	40
IN-7275	2025-07-23	D07(21/07 SENT)	4,536.00	0.00	0.00	0.00	4,536.00	38
IN-7279	2025-07-24	D08-PMPT	23,394.00	0.00	0.00	0.00	23,394.00	37
BL-5655	2025-07-29	D09-PMPT (H/B-425)	29,232.00	0.00	0.00	0.00	29,232.00	32
BL-5656	2025-07-29	D09-PMPT (H/B-426)	15,750.00	0.00	0.00	0.00	15,750.00	32
BL-5666	2025-07-30	D10-PMPT	35,700.00	0.00	0.00	0.00	35,700.00	31
BL-5707	2025-08-04	D01-PMPT	64,050.00	0.00	0.00	0.00	64,050.00	26
BL-5715	2025-08-05	D02-PMPT	6,300.00	0.00	0.00	0.00	6,300.00	25
BL-5716	2025-08-05	D02-PMPT	7,560.00	0.00	0.00	0.00	7,560.00	25
BL-5729	2025-08-07	D03-PMPT	9,018.00	0.00	0.00	0.00	9,018.00	23
BL-5765	2025-08-13	D05-PMPT	22,092.00	0.00	0.00	0.00	22,092.00	17
BL-5768	2025-08-14	D05-PMPT	41,160.00	0.00	0.00	0.00	41,160.00	16
BL-5778	2025-08-15	D06-PMPT	28,140.00	0.00	0.00	0.00	28,140.00	15
BL-5780	2025-08-18	D07-DLV	11,340.00	0.00	0.00	0.00	11,340.00	12
BL-5795	2025-08-21	D08-PMPT	11,700.00	0.00	0.00	0.00	11,700.00	9
BL-5835	2025-08-28	D09-DLV	8,820.00	0.00	0.00	0.00	8,820.00	2
BL-5851	2025-08-29	D10-PMPT	14,040.00	0.00	0.00	0.00	14,040.00	1
BL-5855	2025-08-29	D10-PMPT	17,472.00	0.00	0.00	0.00	17,472.00	1
TOTAL			598,437.80	83,146.20	12,576.00	0.00	502,715.60	