

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : D.R.I. MOUNT HOUSE-PANNIPITIYA D033   REP : N/A								
BL-3453	2024-07-25	U32-PMPT	25,490.00	22,490.00	3,300.00	0.00	-300.00	401
BL-3454	2024-07-25	U32-PMPT	16,930.00	0.00	0.00	0.00	16,930.00	401
IN-5347	2024-10-28	U46-PMPT	26,692.00	0.00	0.00	0.00	26,692.00	306
IN-5577	2024-11-22	U24-PMPT	18,450.00	0.00	0.00	0.00	18,450.00	281
IN-5578	2024-11-22	U24-PMPT	850.00	0.00	0.00	0.00	850.00	281
IN-6293	2025-02-18	U27-PMPT	23,620.00	0.00	0.00	0.00	23,620.00	193
IN-6366	2025-03-03	U04-PMPT	5,830.00	0.00	0.00	0.00	5,830.00	180
TOTAL			117,862.00	22,490.00	3,300.00	0.00	92,072.00	