

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-7016	2025-06-16	D03-PMPT	19,800.00	0.00	0.00	0.00	19,800.00	75
IN-7256	2025-07-16	D06-PMPT	12,600.00	12,600.20	0.00	0.00	-0.20	45
BL-5666	2025-07-30	D10-PMPT	35,700.00	35,844.00	0.00	0.00	-144.00	31
BL-5715	2025-08-05	D02-PMPT	6,300.00	0.00	0.00	0.00	6,300.00	25
BL-5729	2025-08-07	D03-PMPT	9,018.00	0.00	336.00	0.00	8,682.00	23
BL-5778	2025-08-15	D06-PMPT	28,140.00	22,512.00	0.00	0.00	5,628.00	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			233,120.00	119,366.40	4,398.00	0.00	109,355.60	