

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : JANASIRI MOTOR TRADERS,KANDY J006 REP : N/A								
BL-2399	2024-01-19	P61-PMPT	4,410.00	4,410.00	0.00	425.00	-425.00	591
IN-7180	2025-06-30	P150-PMPT	5,830.00	0.00	0.00	0.00	5,830.00	63
IN-7255	2025-07-16	J07-PMPT	22,290.00	0.00	0.00	0.00	22,290.00	47
BL-5586	2025-07-21	J19-PMPT	17,200.00	0.00	0.00	0.00	17,200.00	42
BL-5783	2025-08-19	J35-PMPT	13,140.00	0.00	0.00	0.00	13,140.00	13
TOTAL			62,870.00	4,410.00	0.00	425.00	58,035.00	