

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : SANJEEWA MOTORS-BNDRGMA S124 REP : N/A								
IN-5547	2024-11-19	A46-PMPT	9,450.00	9,758.00	0.00	547.50	-855.50	287
BL-5232	2025-05-20	A28-PMPT	140,580.00	114,390.00	0.00	36,918.00	-10,728.00	105
BL-5497	2025-06-30	A107-PMPT	107,530.00	8,277.00	71,329.50	29,791.00	-1,867.50	64
BL-5773	2025-08-15	U18-PMPT	20,695.00	3,063.00	4,275.00	12,881.00	476.00	18
TOTAL			278,255.00	135,488.00	75,604.50	80,137.50	-12,975.00	