

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : WASANTHA MOTORS-MWNLLA W001 REP : N/A								
IN-5859	2024-12-26	P104-PMPT	15,200.00	15,300.00	0.00	0.00	-100.00	250
BL-5324	2025-06-02	P15-PMPT	15,960.00	0.00	0.00	0.00	15,960.00	92
BL-5371	2025-06-09	P46-PMPT	67,520.00	0.00	0.00	0.00	67,520.00	85
BL-5372	2025-06-09	P46-PMPT	8,750.00	0.00	0.00	0.00	8,750.00	85
BL-5431	2025-06-18	P109-PMPT	3,500.00	0.00	0.00	0.00	3,500.00	76
IN-7104	2025-06-24	P140-PMPT	6,300.00	0.00	0.00	0.00	6,300.00	70
BL-5717	2025-08-06	J05-PMPT	6,000.00	0.00	0.00	0.00	6,000.00	27
BL-5771	2025-08-14	J22-PMPT	7,200.00	0.00	0.00	0.00	7,200.00	19
TOTAL			130,430.00	15,300.00	0.00	0.00	115,130.00	