

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : AUTO SMART-KDY A005 REP : N/A								
BL-5602	2025-07-23	J22-PMPT	18,670.00	0.00	0.00	0.00	18,670.00	42
TOTAL			18,670.00	0.00	0.00	0.00	18,670.00	
DEBATOR : AMUNUTHUDUWA MOTORS-WERELLAGAMA A029 REP : N/A								
IN-1009	2023-03-07	T02-PMPT	96,220.00	68,725.00	0.00	0.00	27,495.00	911
TOTAL			96,220.00	68,725.00	0.00	0.00	27,495.00	
DEBATOR : AUTO SPARES-AKRN A046 REP : N/A								
IN-6475	2025-03-17	P42-PMPT	17,510.00	0.00	0.00	0.00	17,510.00	170
IN-6997	2025-06-12	P65-PMPT	30,840.00	0.00	0.00	0.00	30,840.00	83
IN-6998	2025-06-12	P65-PMPT	23,220.00	0.00	0.00	0.00	23,220.00	83
IN-7048	2025-06-18	P110-PMPT	12,992.00	0.00	0.00	0.00	12,992.00	77
IN-7401	0002-08-20	J30-PMPT	14,820.00	0.00	0.00	0.00	14,820.00	738900
TOTAL			99,382.00	0.00	0.00	0.00	99,382.00	
DEBATOR : BANDARA MOTORS-WRLGNTOT B011 REP : N/A								
IN-7441	2025-08-30	P04-PMPT	20,380.00	0.00	0.00	0.00	20,380.00	4
IN-7442	2025-08-30	P04-PMPT	7,380.00	0.00	0.00	0.00	7,380.00	4
TOTAL			27,760.00	0.00	0.00	0.00	27,760.00	
DEBATOR : CHARLTON MOTOR (PVT) LTD - KANDY C002 REP : N/A								
BL-5378	2025-06-12	P60-PMPT	16,720.00	0.00	0.00	0.00	16,720.00	83
BL-5539	2025-07-11	J03-PMPT	6,740.00	0.00	0.00	0.00	6,740.00	54
BL-5634	2025-07-28	J28-PMPT	9,150.00	0.00	0.00	0.00	9,150.00	37
TOTAL			32,610.00	0.00	0.00	0.00	32,610.00	
DEBATOR : CHARLTON MOTOR WAYS,KANDY C003 REP : N/A								
BL-5383	2025-06-12	P66-PMPT	17,640.00	0.00	0.00	0.00	17,640.00	83
BL-5525	2025-07-09	J01-PMPT	7,300.00	0.00	0.00	0.00	7,300.00	56
BL-5557	2025-07-16	J08-PMPT	3,500.00	0.00	0.00	0.00	3,500.00	49
IN-7341	2025-08-14	J19-PMPT	46,550.00	0.00	0.00	0.00	46,550.00	20
TOTAL			74,990.00	0.00	0.00	0.00	74,990.00	
DEBATOR : NEW CROWN MOTORS - GELIOYA C006 REP : N/A								
BL-5751	2025-08-12	J14-PMPT	22,190.00	0.00	0.00	0.00	22,190.00	22
TOTAL			22,190.00	0.00	0.00	0.00	22,190.00	
DEBATOR : C.S. MOTOR HOUSE-KANDY C018 REP : N/A								
BL-5606	2025-07-23	J21-PMPT	7,300.00	0.00	0.00	0.00	7,300.00	42
TOTAL			7,300.00	0.00	0.00	0.00	7,300.00	
DEBATOR : GANGA MOTORS (PVT) LTD - MADAWALA G011 REP : N/A								
BL-2439	2024-01-23	P77-PMPT	31,960.00	0.00	0.00	0.00	31,960.00	589
BL-2780	2024-03-18	P72-PMPT	30,993.00	0.00	0.00	0.00	30,993.00	534
TOTAL			62,953.00	0.00	0.00	0.00	62,953.00	
DEBATOR : INDIKA MOTORS - DIGANA I034 REP : N/A								
BL-5722	2025-08-06	J04-PMPT	49,389.00	0.00	0.00	0.00	49,389.00	28
BL-5723	2025-08-06	N/A	10,110.00	0.00	0.00	0.00	10,110.00	28
TOTAL			59,499.00	0.00	0.00	0.00	59,499.00	
DEBATOR : JANATHA ENTERPRISES-KDY J005 REP : N/A								
BL-3707	2024-09-04	P11-PMPT	24,160.00	16,944.00	4,600.00	2,626.00	-10.00	364
BL-4431	2025-01-07	P29-PMPT	41,550.00	34,210.00	0.00	4,948.00	2,392.00	239

BL-5041	2025-04-09	P24-PMPT	8,330.00	4,284.00	2,713.20	1,333.00	-0.20	147
IN-7336	2025-08-13	J15-PMPT	31,480.00	0.00	0.00	0.00	31,480.00	21
BL-5831	2025-08-27	J45-PMPT	36,775.00	0.00	0.00	0.00	36,775.00	7
BL-5832	2025-08-27	J45-PMPT	5,220.00	0.00	0.00	0.00	5,220.00	7
TOTAL			147,515.00	55,438.00	7,313.20	8,907.00	75,856.80	

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	593
IN-7180	2025-06-30	P150-PMPT	5,830.00	0.00	0.00	0.00	5,830.00	65
IN-7255	2025-07-16	J07-PMPT	22,290.00	0.00	0.00	0.00	22,290.00	49
BL-5586	2025-07-21	J19-PMPT	17,200.00	0.00	0.00	0.00	17,200.00	44
BL-5783	2025-08-19	J35-PMPT	13,140.00	0.00	0.00	0.00	13,140.00	15
BL-5865	2025-09-02	J02-PMPT	7,510.00	0.00	0.00	0.00	7,510.00	1
TOTAL			70,380.00	4,410.00	0.00	425.00	65,545.00	

DEBATOR : KANDY AUTO SPARES - AMPITIYA K062 | REP : N/A

IN-6509	2025-03-21	U62-PMPT	3,600.00	1,550.00	0.00	2,064.00	-14.00	166
IN-6695	2025-04-29	U28-PMPT	7,080.00	0.00	0.00	0.00	7,080.00	127
IN-6730	2025-05-02	U32-PMPT	7,500.00	0.00	0.00	0.00	7,500.00	124
IN-6758	2025-05-06	U36-PMPT	3,670.00	0.00	0.00	0.00	3,670.00	120
IN-6773	2025-05-08	U04-PMPT	1,980.00	0.00	0.00	0.00	1,980.00	118
IN-6882	2025-05-28	U41-PMPT	8,700.00	0.00	0.00	0.00	8,700.00	98
IN-6927	2025-06-03	U10-PMPT	6,140.00	0.00	0.00	0.00	6,140.00	92
IN-6955	2025-06-05	U19-PMPT	6,080.00	0.00	0.00	0.00	6,080.00	90
IN-7147	2025-06-27	U67-PMPT	10,420.00	0.00	0.00	0.00	10,420.00	68
BL-5551	2025-07-15	U26-PMPT	10,880.00	0.00	0.00	0.00	10,880.00	50
BL-5695	2025-08-01	U01-PMPT	5,400.00	0.00	0.00	0.00	5,400.00	33
BL-5847	2025-08-29	U34-PMPT	17,890.00	0.00	0.00	0.00	17,890.00	5
TOTAL			89,340.00	1,550.00	0.00	2,064.00	85,726.00	

DEBATOR : KANDY MAHANUWARA MOTORS-KANDY K064 | REP : N/A

IN-7237	2025-07-11	J03-PMPT	51,440.00	0.00	0.00	0.00	51,440.00	54
IN-7238	2025-07-11	J03-PMPT	12,795.00	0.00	0.00	0.00	12,795.00	54
IN-7293	2025-08-01	J02-PMPT	5,590.00	0.00	0.00	0.00	5,590.00	33
IN-7356	2025-08-15	J26-PMPT	11,000.00	0.00	0.00	0.00	11,000.00	19
TOTAL			80,825.00	0.00	0.00	0.00	80,825.00	

DEBATOR : LANKAN MOTORS-KDUGNNWA L006 | REP : N/A

BL-5761	2025-08-12	J13-PMPT	85,030.00	0.00	0.00	0.00	85,030.00	22
TOTAL			85,030.00	0.00	0.00	0.00	85,030.00	

DEBATOR : MANEL MOTORS-AMBATENNA M002 | REP : N/A

BL-4807	2025-03-14	P38-PMPT	20,300.00	20,400.00	0.00	0.00	-100.00	173
BL-5368	2025-06-09	P50-PMPT	39,000.00	0.00	0.00	0.00	39,000.00	86
BL-5369	2025-06-07	P50-PMPT	27,150.00	0.00	0.00	0.00	27,150.00	88
BL-5546	2025-07-14	J04-PMPT	45,665.00	0.00	0.00	0.00	45,665.00	51
BL-5547	2025-07-14	J04-PMPT	32,720.00	0.00	0.00	0.00	32,720.00	51
IN-7355	2025-08-15	J25-PMPT	3,800.00	0.00	0.00	0.00	3,800.00	19
IN-7371	2025-08-18	J32-PMPT	8,240.00	0.00	0.00	0.00	8,240.00	16
TOTAL			176,875.00	20,400.00	0.00	0.00	156,475.00	

DEBATOR : MANGALA MOTORS-GAMPOLA M004 | REP : N/A

IN-5456	2024-11-06	P34-PMPT	27,160.00	11,516.00	0.00	14,492.00	1,152.00	301
IN-6489	2025-03-18	P-52	36,885.00	25,943.00	0.00	3,688.00	7,254.00	169
IN-7011	2025-06-13	P68-PMPT	34,240.00	0.00	0.00	0.00	34,240.00	82
IN-7012	2025-06-13	P68-PMPT	15,035.00	0.00	0.00	0.00	15,035.00	82
IN-7273	2025-07-21	J13-PMPT	19,935.00	0.00	0.00	0.00	19,935.00	44
BL-5730	2025-08-07	J08-PMPT	46,690.00	0.00	0.00	0.00	46,690.00	27

BL-5834	2025-08-27	J46-PMPT	17,520.00	0.00	0.00	0.00	17,520.00	7
TOTAL			197,465.00	37,459.00	0.00	18,180.00	141,826.00	
DEBATOR : MANULA MOTORS - KANDY M009 REP : N/A								
IN-7373	2025-08-18	J31-PMPT	25,150.00	0.00	0.00	0.00	25,150.00	16
TOTAL			25,150.00	0.00	0.00	0.00	25,150.00	
DEBATOR : M.M.M.MOTORS & OIL MART-GAMPOLA M029 REP : N/A								
IN-7001	2025-06-13	P72-PMPT	24,170.00	16,567.00	0.00	5,915.00	1,688.00	82
IN-7308	2025-08-06	J06-PMPT	8,250.00	0.00	0.00	0.00	8,250.00	28
TOTAL			32,420.00	16,567.00	0.00	5,915.00	9,938.00	
DEBATOR : NEW AUTO LAND-KNDY N005 REP : N/A								
IN-2967	2024-01-09	P28-PMPT	55,345.00	29,235.00	26,130.00	0.00	-20.00	603
BL-5637	2025-07-28	J33-PMPT	74,625.00	0.00	0.00	0.00	74,625.00	37
BL-5642	2025-07-28	J33-PMPT	42,445.00	0.00	0.00	0.00	42,445.00	37
BL-5645	2025-07-29	J34-PMPT (H/B-414)	75,080.00	0.00	0.00	0.00	75,080.00	36
BL-5764	2025-08-13	J16-PMPT	10,295.00	0.00	0.00	0.00	10,295.00	21
BL-5839	2025-08-28	J47-PMPT	2,935.00	0.00	0.00	0.00	2,935.00	6
TOTAL			260,725.00	29,235.00	26,130.00	0.00	205,360.00	
DEBATOR : NEW OSAKA MOTORS-KTUGSTHOT N016 REP : N/A								
IN-2021	2023-08-07	T04-PMPT	5,650.00	6,595.00	0.00	0.00	-945.00	758
IN-3635	2024-03-27	P122-PMPT	2,935.00	5,430.00	0.00	0.00	-2,495.00	525
BL-3710	2024-09-04	P04-PMPT	48,480.00	30,480.00	18,800.00	0.00	-800.00	364
BL-4829	2025-03-18	P-58 PMPT	29,165.00	20,435.00	0.00	0.00	8,730.00	169
BL-5682	2025-07-31	J40-PMPT	13,890.00	0.00	0.00	0.00	13,890.00	34
TOTAL			100,120.00	62,940.00	18,800.00	0.00	18,380.00	
DEBATOR : PRADEEP MOTORS - KATG'TOTA P035 REP : N/A								
IN-2862	2023-12-29	P99-PMPT	57,253.00	39,975.00	36,486.00	0.00	-19,208.00	614
IN-6990	2025-06-11	P52-PMPT	27,080.00	0.00	0.00	0.00	27,080.00	84
IN-6991	2025-06-11	P52-PMPT	104,685.00	0.00	0.00	0.00	104,685.00	84
IN-6992	2025-06-11	P52-PMPT	129,705.00	0.00	13,175.00	0.00	116,530.00	84
IN-6993	2025-06-11	P52-PMPT	23,750.00	0.00	0.00	0.00	23,750.00	84
TOTAL			342,473.00	39,975.00	49,661.00	0.00	252,837.00	
DEBATOR : THE RALLY MOTORS - KANDY R002 REP : N/A								
BL-5549	2025-07-15	J06-PMPT	13,835.00	0.00	0.00	0.00	13,835.00	50
BL-5769	2025-08-14	J18-PMPT	4,455.00	0.00	0.00	0.00	4,455.00	20
TOTAL			18,290.00	0.00	0.00	0.00	18,290.00	
DEBATOR : RAZI MOTORS-MADAWALA R003 REP : N/A								
BL-5566	2025-07-18	J10-PMPT	32,845.00	0.00	0.00	0.00	32,845.00	47
BL-5567	2025-07-18	J10-PMPT	37,135.00	0.00	0.00	0.00	37,135.00	47
BL-5696	2025-08-01	J01-PMPT	10,370.00	0.00	0.00	0.00	10,370.00	33
TOTAL			80,350.00	0.00	0.00	0.00	80,350.00	
DEBATOR : RATHNAYAKE MOTORS-K'SALE R006 REP : N/A								
BL-5562	2025-07-17	J09-PMPT	55,120.00	0.00	0.00	0.00	55,120.00	48
BL-5563	2025-07-17	J09-PMPT	9,900.00	0.00	0.00	0.00	9,900.00	48
IN-7344	2025-08-14	J21-PMPT	19,500.00	0.00	0.00	0.00	19,500.00	20
TOTAL			84,520.00	0.00	0.00	0.00	84,520.00	
DEBATOR : SHAMAL MOTORS-AMBATENNA S003 REP : N/A								
BL-5550	2025-07-15	J05-PMPT	13,484.00	0.00	0.00	0.00	13,484.00	50
BL-5797	2025-08-21	J37-PMPT	58,560.00	0.00	0.00	0.00	58,560.00	13
BL-5798	2025-08-21	J37-PMPT	12,080.00	0.00	0.00	0.00	12,080.00	13
TOTAL			84,124.00	0.00	0.00	0.00	84,124.00	
DEBATOR : S.M.R MOTORS-THELDENIYA S010 REP : N/A								

BL-5579	2025-07-21	J17-PMPT	46,040.00	0.00	1,860.00	0.00	44,180.00	44
TOTAL			46,040.00	0.00	1,860.00	0.00	44,180.00	
DEBATOR : S.M.K.MOTORS - RAJAWELLA S012 REP : N/A								
IN-5443	2024-11-05	P12-PMPT	43,540.00	17,170.00	5,553.00	19,404.00	1,413.00	302
BL-5582	2025-07-21	J18-PMPT	49,680.00	0.00	0.00	0.00	49,680.00	44
BL-5583	2025-07-21	J18-PMPT	27,350.00	0.00	0.00	0.00	27,350.00	44
IN-7348	2025-08-15	J23-PMPT	80,750.00	0.00	0.00	0.00	80,750.00	19
IN-7349	2025-08-15	J23-PMPT	10,490.00	0.00	0.00	0.00	10,490.00	19
TOTAL			211,810.00	17,170.00	5,553.00	19,404.00	169,683.00	
DEBATOR : THILANKA MOTORS-GAMPOLA T001 REP : N/A								
IN-4487	2024-07-11	P74-PMPT	20,240.00	14,135.00	0.00	6,913.00	-808.00	419
IN-4938	2024-09-05	P12-PMPT	5,525.00	4,700.00	0.00	884.00	-59.00	363
IN-5454	2024-11-06	P33-PMPT	28,950.00	24,600.00	0.00	4,632.00	-282.00	301
IN-5958	2025-01-08	P36-PMPT	25,040.00	21,300.00	0.00	4,006.00	-266.00	238
IN-6487	2025-03-18	P-60 PMPT	18,040.00	15,300.00	0.00	2,886.00	-146.00	169
IN-7009	2025-06-13	P71-PMPT	12,520.00	10,600.00	0.00	2,003.00	-83.00	82
BL-5585	2025-07-21	J14-PMPT	14,045.00	12,000.00	0.00	2,247.00	-202.00	44
BL-5737	2025-08-11	J10-PMPT	24,090.00	0.00	0.00	0.00	24,090.00	23
TOTAL			148,450.00	102,635.00	0.00	23,571.00	22,244.00	
DEBATOR : UP COUNTRY MOTORS - NAWALAPITIYA U019 REP : N/A								
IN-6796	2025-05-15	P27-PMPT	20,520.00	17,237.00	1,881.60	2,982.00	-1,580.60	111
IN-6932	2025-06-03	P13-PMPT	6,200.00	0.00	0.00	0.00	6,200.00	92
IN-7315	2025-08-11	J09-PMPT	80,540.00	0.00	0.00	0.00	80,540.00	23
IN-7316	2025-08-11	J09-PMPT	6,460.00	0.00	0.00	0.00	6,460.00	23
TOTAL			113,720.00	17,237.00	1,881.60	2,982.00	91,619.40	
DEBATOR : WIJAYA MOTOR TRADERS,KANDY W002 REP : N/A								
IN-6485	2025-03-17	P46-PMPT	26,280.00	24,720.00	0.00	0.00	1,560.00	170
BL-5668	2025-07-30	J38-PMPT	22,840.00	0.00	0.00	0.00	22,840.00	35
IN-7376	2025-08-18	J33-PMPT	24,010.00	0.00	0.00	0.00	24,010.00	16
IN-7377	2025-08-18	J33-PMPT	5,000.00	0.00	0.00	0.00	5,000.00	16
IN-7435	2025-08-28	J48-PMPT	13,770.00	0.00	0.00	0.00	13,770.00	6
TOTAL			91,900.00	24,720.00	0.00	0.00	67,180.00	