

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : SHARAN AUTO A/C WORK SHOP & ELECTRICAL-KILINCHCHI S180 REP : N/A								
BL-4613	2025-02-05	P-02 PMPT	68,100.00	66,450.00	0.00	3,529.00	-1,879.00	210
IN-6679	2025-04-29	P107-PMPT	20,580.00	0.00	2,430.00	0.00	18,150.00	127
IN-6701	2025-04-30	P126-PMPT	14,250.00	0.00	0.00	0.00	14,250.00	126
IN-7364	2025-08-18	P61-PMPT	33,100.00	0.00	0.00	0.00	33,100.00	16
IN-7436	2025-08-29	P122-PMPT	9,360.00	0.00	0.00	0.00	9,360.00	5
TOTAL			145,390.00	66,450.00	2,430.00	3,529.00	72,981.00	