

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : S.M MOTORS & CHEMICALS, KDURUWELA S127 REP : N/A								
IN-4662	2024-08-07	P26-PMPT	40,770.00	39,225.00	0.00	1,145.00	400.00	395
IN-6572	2025-04-01	P113-PMPT	6,160.00	0.00	0.00	0.00	6,160.00	158
IN-6654	2025-04-24	P97-PMPT	14,500.00	0.00	0.00	0.00	14,500.00	135
IN-6750	2025-05-06	P146-PMPT	31,940.00	0.00	0.00	0.00	31,940.00	123
IN-6900	2025-05-30	P115-PMPT	20,920.00	0.00	0.00	0.00	20,920.00	99
IN-7100	2025-06-24	P138-PMPT	13,900.00	0.00	0.00	0.00	13,900.00	74
IN-7177	2025-06-30	P149-PMPT	8,580.00	0.00	0.00	0.00	8,580.00	68
IN-7455	2025-09-03	P07-PMPT	28,355.00	0.00	0.00	0.00	28,355.00	3
TOTAL			165,125.00	39,225.00	0.00	1,145.00	124,755.00	