

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : D.R.I. MOUNT HOUSE-PANNIPITIYA D033   REP : N/A								
BL-3453	2024-07-25	U32-PMPT	25,490.00	22,490.00	3,300.00	0.00	-300.00	410
IN-5347	2024-10-28	U46-PMPT	26,692.00	6,005.00	0.00	0.00	20,687.00	315
IN-5577	2024-11-22	U24-PMPT	18,450.00	0.00	0.00	0.00	18,450.00	290
IN-5578	2024-11-22	U24-PMPT	850.00	0.00	0.00	0.00	850.00	290
IN-6293	2025-02-18	U27-PMPT	23,620.00	0.00	2,930.00	0.00	20,690.00	202
IN-6366	2025-03-03	U04-PMPT	5,830.00	0.00	0.00	0.00	5,830.00	189
TOTAL			100,932.00	28,495.00	6,230.00	0.00	66,207.00	