

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
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	306
IN-6489	2025-03-18	P-52	36,885.00	25,943.00	0.00	3,688.00	7,254.00	174
IN-7011	2025-06-13	P68-PMPT	34,240.00	0.00	0.00	0.00	34,240.00	87
IN-7012	2025-06-13	P68-PMPT	15,035.00	0.00	0.00	0.00	15,035.00	87
IN-7273	2025-07-21	J13-PMPT	19,935.00	0.00	0.00	0.00	19,935.00	49
BL-5730	2025-08-07	J08-PMPT	46,690.00	0.00	0.00	0.00	46,690.00	32
BL-5834	2025-08-27	J46-PMPT	17,520.00	0.00	0.00	0.00	17,520.00	12
TOTAL			197,465.00	37,459.00	0.00	18,180.00	141,826.00	