

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
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	371
BL-4431	2025-01-07	P29-PMPT	41,550.00	34,210.00	0.00	4,948.00	2,392.00	246
IN-7336	2025-08-13	J15-PMPT	31,480.00	0.00	0.00	0.00	31,480.00	28
BL-5831	2025-08-27	J45-PMPT	36,775.00	0.00	0.00	0.00	36,775.00	14
BL-5832	2025-08-27	J45-PMPT	5,220.00	0.00	0.00	0.00	5,220.00	14
TOTAL			139,185.00	51,154.00	4,600.00	7,574.00	75,857.00	