

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : FASCO LANKA AUTO SPARES-HANW F006 REP : N/A								
IN-3588	2024-03-21	U36-PMPT	32,205.00	25,805.00	0.00	999.00	5,401.00	538
BL-3820	2024-09-25	U32-PMPT	73,990.00	74,000.00	0.00	0.00	-10.00	350
IN-7195	2025-06-30	U03-PMPT	4,950.00	2,680.00	0.00	0.00	2,270.00	72
BL-5569	2025-07-18	U37-PMPT	11,940.00	0.00	0.00	0.00	11,940.00	54
BL-5573	2025-07-21	U39-PMPT	6,800.00	0.00	0.00	0.00	6,800.00	51
BL-5623	2025-07-25	U44-PMPT	7,200.00	0.00	0.00	0.00	7,200.00	47
BL-5694	2025-08-01	U02-PMPT	15,140.00	0.00	0.00	0.00	15,140.00	40
BL-5758	2025-08-12	U14-PMPT	21,000.00	0.00	0.00	0.00	21,000.00	29
BL-5841	2025-08-28	U27-PMPT	11,000.00	0.00	0.00	0.00	11,000.00	13
TOTAL			184,225.00	102,485.00	0.00	999.00	80,741.00	