

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : AUTO WINDSCREEN HOUSE-EMBILIPITIYA A070 REP : N/A								
IN-5334	2024-10-25	A74-PMPT	47,950.00	41,800.00	0.00	6,235.00	-85.00	320
BL-5300	2025-05-28	A54-PMPT	15,200.00	0.00	0.00	0.00	15,200.00	105
BL-5329	2025-06-03	A09-PMPT	22,560.00	0.00	9,360.00	0.00	13,200.00	99
BL-5357	2025-06-05	A23-PMPT	14,400.00	0.00	0.00	0.00	14,400.00	97
BL-5475	2025-06-20	A69-PMPT	25,150.00	0.00	0.00	0.00	25,150.00	82
IN-7146	2025-06-27	A102-PMPT	1,680.00	0.00	0.00	0.00	1,680.00	75
IN-7458	2025-09-08	P19-PMPT	14,000.00	0.00	0.00	0.00	14,000.00	2
TOTAL			140,940.00	41,800.00	9,360.00	6,235.00	83,545.00	