

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : SRI LAND AUTO HOUSE-RIKILLAGASKADA S162   REP : N/A								
IN-6982	2025-06-11	P59-PMPT	21,450.00	0.00	0.00	0.00	21,450.00	91
IN-6983	2025-06-11	N/A	25,990.00	0.00	0.00	0.00	25,990.00	91
BL-5595	2025-07-22	J20-PMPT	13,590.00	0.00	6,561.00	0.00	7,029.00	50
BL-5596	2025-07-22	J20-PMPT	13,630.00	0.00	2,673.00	0.00	10,957.00	50
BL-5597	2025-07-22	J20-PMPT	13,360.00	0.00	6,354.00	0.00	7,006.00	50
BL-5791	2025-08-19	J28-PMPT	23,310.00	0.00	0.00	0.00	23,310.00	22
BL-5867	2025-09-02	J01-PMPT	8,540.00	0.00	0.00	0.00	8,540.00	8
TOTAL			119,870.00	0.00	15,588.00	0.00	104,282.00	