

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : ASIRI MOTOR STORES-AMBLNTHOTA A068 REP : JNT - JANITH								
IN-5021	2024-09-13	A62-PMPT	26,950.00	0.00	1,800.00	25,550.00	-400.00	363
BL-5542	2025-07-14	A23-PMPT	22,000.00	2,620.00	11,000.00	0.00	8,380.00	59
TOTAL			48,950.00	2,620.00	12,800.00	25,550.00	7,980.00	
DEBATOR : AMARASINGHE MOTORS,KALAWANA A075 REP : JNT - JANITH								
IN-6278	2025-02-18	A33-PMPT	8,000.00	9,590.00	0.00	-940.00	-650.00	205
TOTAL			8,000.00	9,590.00	0.00	-940.00	-650.00	
DEBATOR : AGALAWATTA MOTORS (PVT) LTD-BULATHSINHLA A079 REP : JNT - JANITH								
BL-4693	2025-02-21	A53-PMPT	19,000.00	11,600.00	8,600.00	0.00	-1,200.00	202
TOTAL			19,000.00	11,600.00	8,600.00	0.00	-1,200.00	
DEBATOR : ASIRI TYRE TRADERS & AUTO SERVICES-MPLGM A093 REP : JNT - JANITH								
BL-4982	2025-04-03	A09-PMPT	12,600.00	5,340.00	0.00	5,155.00	2,105.00	161
BL-5264	2025-05-23	A34-PMPT	51,020.00	0.00	0.00	0.00	51,020.00	111
BL-5265	2025-05-23	A34-PMPT	31,570.00	0.00	0.00	0.00	31,570.00	111
BL-5294	2025-05-27	A51-PMPT	10,800.00	0.00	0.00	0.00	10,800.00	107
BL-5309	2025-05-29	N/A	2,620.00	0.00	0.00	0.00	2,620.00	105
BL-5327	2025-06-03	A01-PMPT	4,100.00	0.00	0.00	0.00	4,100.00	100
BL-5428	2025-06-18	A55-PMPT	9,840.00	0.00	0.00	0.00	9,840.00	85
BL-5533	2025-07-11	A21-PMPT	32,530.00	0.00	0.00	0.00	32,530.00	62
BL-5534	2025-07-11	A21-PMPT	10,950.00	0.00	0.00	0.00	10,950.00	62
TOTAL			166,030.00	5,340.00	0.00	5,155.00	155,535.00	
DEBATOR : BROADWAY MOTORS,KHAWATTA B010 REP : JNT - JANITH								
IN-7088	2025-06-23	A73-PMPT	16,780.00	7,069.00	0.00	8,391.00	1,320.00	80
IN-7213	2025-07-03	A09-PMPT	9,650.00	0.00	0.00	0.00	9,650.00	70
BL-5576	2025-07-21	A30-PMPT	15,200.00	0.00	0.00	0.00	15,200.00	52
BL-5897	2025-09-10	P26-PMPT	12,500.00	0.00	0.00	0.00	12,500.00	1
TOTAL			54,130.00	7,069.00	0.00	8,391.00	38,670.00	
DEBATOR : C.K.MOTORS - AKURESSA C010 REP : JNT - JANITH								
IN-3148	2024-01-30	A65-PMPT	59,510.00	1,025.00	0.00	0.00	58,485.00	590
IN-3149	2024-01-30	A65-PMPT	32,230.00	2,220.00	0.00	0.00	30,010.00	590
IN-3492	2024-03-05	A14-PMPT	38,010.00	0.00	0.00	0.00	38,010.00	555
TOTAL			129,750.00	3,245.00	0.00	0.00	126,505.00	
DEBATOR : CHANDANA MOTORS SPARE PARTS - BELIATTA C044 REP : JNT - JANITH								
IN-3811	2024-05-06	A09-PMPT	41,888.00	41,800.00	0.00	0.00	88.00	493
IN-3812	2024-05-06	A09-PMPT	3,500.00	0.00	0.00	0.00	3,500.00	493
IN-3906	2024-05-15	A60-PMPT	17,500.00	0.00	0.00	0.00	17,500.00	484
IN-4352	2024-06-27	A71-PMPT	37,150.00	0.00	0.00	0.00	37,150.00	441
IN-4632	2024-08-02	A06-PMPT	50,910.00	0.00	20,860.00	0.00	30,050.00	405
TOTAL			150,948.00	41,800.00	20,860.00	0.00	88,288.00	
DEBATOR : DHAM REJINI MOTORS- MIDDENIYA D028 REP : JNT - JANITH								
BL-3675	2024-08-27	A70-PMPT	11,500.00	8,378.00	3,899.00	0.00	-777.00	380
BL-4607	2025-01-31	A89-PMPT	27,740.00	8,340.00	0.00	0.00	19,400.00	223
BL-4621	2025-02-06	A06-PMPT	3,100.00	0.00	0.00	0.00	3,100.00	217
BL-4833	2025-03-18	A49- PMPT	57,380.00	0.00	19,750.00	0.00	37,630.00	177
BL-4834	2025-03-18	A49-PMPT	8,216.00	0.00	0.00	0.00	8,216.00	177
BL-4841	2025-03-19	A54-PMPT	6,000.00	0.00	0.00	0.00	6,000.00	176

BL-4886	2025-03-24	A66-PMPT	37,660.00	0.00	0.00	0.00	37,660.00	171
BL-5034	2025-04-09	A35-PMPT	4,380.00	0.00	0.00	0.00	4,380.00	155
TOTAL			155,976.00	16,718.00	23,649.00	0.00	115,609.00	
DEBATOR : GENERAL AUTO TRADING CO,RATHNAPURA G022 REP : JNT - JANITH								
IN-6723	2025-04-30	N/A	90,000.00	0.00	0.00	0.00	90,000.00	134
IN-6724	2025-04-30	A79-PMPT	37,020.00	0.00	0.00	0.00	37,020.00	134
IN-6725	2025-04-30	A79-PMPT	56,720.00	0.00	0.00	0.00	56,720.00	134
IN-6726	2025-04-30	A79-PMPT	95,265.00	0.00	0.00	0.00	95,265.00	134
IN-6748	2025-05-05	A91-PMPT	16,780.00	0.00	0.00	0.00	16,780.00	129
IN-6753	2025-05-06	A91-PMPT	8,760.00	0.00	0.00	0.00	8,760.00	128
IN-7108	2025-06-24	A84-PMPT	61,795.00	0.00	0.00	0.00	61,795.00	79
IN-7109	2025-06-24	A84-PMPT	35,700.00	0.00	0.00	0.00	35,700.00	79
TOTAL			402,040.00	0.00	0.00	0.00	402,040.00	
DEBATOR : GEMCITY MOTOR HOLDINGS-RTNPUR G024 REP : JNT - JANITH								
IN-6716	2025-04-30	A77-PMPT	46,955.00	0.00	30,500.00	0.00	16,455.00	134
IN-6717	2025-04-30	A77-PMPT	75,300.00	0.00	0.00	0.00	75,300.00	134
IN-6718	2025-04-30	A77-PMPT	29,465.00	0.00	0.00	0.00	29,465.00	134
IN-6862	2025-05-26	A40-PMPT	11,740.00	0.00	0.00	0.00	11,740.00	108
TOTAL			163,460.00	0.00	30,500.00	0.00	132,960.00	
DEBATOR : GAYAN MOTORS,BADURALIYA G029 REP : JNT - JANITH								
IN-6604	2025-04-07	A28-PMPT	40,775.00	0.00	0.00	0.00	40,775.00	157
TOTAL			40,775.00	0.00	0.00	0.00	40,775.00	
DEBATOR : GALLE WINDSCREEN HOUSE-MATHARA G030 REP : JNT - JANITH								
IN-5741	2024-12-10	A20-PMPT	113,750.00	80,724.00	2,250.00	31,647.00	-871.00	275
IN-6943	2025-06-04	A04-PMPT	104,500.00	83,259.00	0.00	22,325.00	-1,084.00	99
BL-5699	2025-08-04	A01-PMPT	5,560.00	0.00	0.00	0.00	5,560.00	38
BL-5718	2025-08-06	A04-PMPT	1,740.00	0.00	0.00	0.00	1,740.00	36
BL-5793	2025-08-20	A8-PMPT	69,800.00	0.00	0.00	0.00	69,800.00	22
TOTAL			295,350.00	163,983.00	2,250.00	53,972.00	75,145.00	
DEBATOR : GAMAGE MOTOR HOUSE-AKURESSA G032 REP : JNT - JANITH								
IN-4001	2024-05-27	A89-PMPT	22,230.00	0.00	0.00	25.00	22,205.00	472
IN-4000	2024-05-27	A89-PMPT	38,875.00	18,875.00	0.00	0.00	20,000.00	472
TOTAL			61,105.00	18,875.00	0.00	25.00	42,205.00	
DEBATOR : GAMAGE TYRE & MOTORS - AKURESSA G033 REP : JNT - JANITH								
IN-6809	2025-05-16	A13-PMPT	15,200.00	0.00	0.00	0.00	15,200.00	118
IN-6904	2025-05-30	A63-PMPT	34,550.00	0.00	0.00	0.00	34,550.00	104
TOTAL			49,750.00	0.00	0.00	0.00	49,750.00	
DEBATOR : INDUMINI MOTORS-EMBLPTY I022 REP : JNT - JANITH								
BL-2468	2024-02-02	A06-PMPT	5,270.00	0.00	7,018.00	597.00	-2,345.00	587
TOTAL			5,270.00	0.00	7,018.00	597.00	-2,345.00	
DEBATOR : JAYANTHA MOTOR & SERVICE CENTER-SRYW- J013 REP : JNT - JANITH								
IN-5848	2024-12-23	A87-PMPT	6,980.00	0.00	5,500.00	0.00	1,480.00	262
IN-7074	2025-06-20	A66-PMPT	47,650.00	30,375.00	13,600.00	0.00	3,675.00	83
TOTAL			54,630.00	30,375.00	19,100.00	0.00	5,155.00	
DEBATOR : JAYODHA MOTORS - HORANA J025 REP : JNT - JANITH								
IN-5938	2025-01-07	A14-PMPT	7,645.00	0.00	0.00	0.00	7,645.00	247
IN-6071	2025-01-23	A60-PMPT	1,720.00	0.00	0.00	0.00	1,720.00	231
IN-6143	2025-01-29	A80-PMPT	7,200.00	0.00	0.00	0.00	7,200.00	225
BL-4568	2025-01-30	A104-PMPT	9,105.00	0.00	0.00	0.00	9,105.00	224
BL-5166	2025-05-08	A01-PMPT	12,780.00	0.00	0.00	0.00	12,780.00	126
BL-5269	2025-05-23	A33-PMPT	11,500.00	0.00	0.00	0.00	11,500.00	111

DEBATOR : JANAHITHA MOTORS - MIDDENIYA J039 | REP : JNT - JANITH

DEBATOR : MATHARA MOTOR STORES-AMBALANTOTA M032 | REP : JNT - JANITH

DEBATOR : NEW SEWANA MOTORS-HORNA N058 | REP : JNT - JANITH

DEBATOR : NEW JAYASIRI MOTORS.HORANA N059 | REP : JNT - JANITH

DEBATOR : NEW KALEEL MOTORS- RTHNPUR N062 | REP : JNT - JANITH

DEBATOR : NANDANA ELECRICALS-BULATHSINGHALA N091 | REP : JNT - JANITH

DEBATOR : NEW ISURU MOTORS-ELPITIYA N096 | REP : JNT - JANITH

DEBATOR : NILUKA MOTORS - UDAWALAWA N098 | REP : JNT - JANITH

DEBATOR : OMEGA MOTORS-ALUTHGAMA O008 | REP : JNT - JANITH

DEBATOR : OMEGA MOTOR STORES,EMB O009 | REP : JNT - JANITH

DEBATOR : RUHUNU MOTORS,AMBLNTHOTA R054 | REP : JNT - JANITH

DEBATOR : RUWAN MOTORS,KALAWANA R055 | REP : JNT - JANITH

DEBATOR : RANDIRA MOTORS - BERALAPNATHRA R078 | REP : JNT - JANITH

IN-7138	2025-06-26	A88-PMPT	14,900.00	0.00	0.00	0.00	14,900.00	77
IN-7139	2025-06-26	A88-PMPT	22,030.00	0.00	0.00	0.00	22,030.00	77
IN-7140	2025-06-26	A88-PMPT	24,505.00	0.00	0.00	0.00	24,505.00	77
IN-7141	2025-06-26	A88-PMPT	33,500.00	0.00	0.00	0.00	33,500.00	77
IN-7142	2025-06-26	A88-PMPT	26,150.00	0.00	0.00	0.00	26,150.00	77
IN-7143	2025-06-26	A88-PMPT	2,240.00	0.00	0.00	0.00	2,240.00	77
TOTAL			123,325.00	0.00	0.00	0.00	123,325.00	
DEBATOR : SAMANALA MOTORS - WALASMULLA S060 REP : JNT - JANITH								
BL-3016	2024-04-30	A50-PMPT	38,900.00	0.00	0.00	0.00	38,900.00	499
BL-3015	2024-04-30	A50-PMPT	32,590.00	0.00	9,400.00	0.00	23,190.00	499
BL-3014	2024-04-30	A50-PMPT	18,085.00	0.00	0.00	0.00	18,085.00	499
TOTAL			89,575.00	0.00	9,400.00	0.00	80,175.00	
DEBATOR : SUHADA MOTORS - MATHARA S070 REP : JNT - JANITH								
IN-5481	2024-11-11	A21-PMPT	4,720.00	0.00	2,100.00	2,000.00	620.00	304
TOTAL			4,720.00	0.00	2,100.00	2,000.00	620.00	
DEBATOR : SIRINI MOTORS- SRY S072 REP : JNT - JANITH								
IN-6545	2025-03-31	A105-PMPT	14,810.00	0.00	0.00	0.00	14,810.00	164
IN-7093	2025-06-23	A75-PMPT	19,160.00	0.00	0.00	0.00	19,160.00	80
TOTAL			33,970.00	0.00	0.00	0.00	33,970.00	
DEBATOR : SAMANMALI AUTO,BALANGODA S084 REP : JNT - JANITH								
BL-5001	2025-04-07	A23-PMPT	12,000.00	22,700.00	0.00	-9,630.00	-1,070.00	157
TOTAL			12,000.00	22,700.00	0.00	-9,630.00	-1,070.00	
DEBATOR : SRI SANKA MOTORS-EM'PITYA S086 REP : JNT - JANITH								
BL-4316	2024-12-16	A60-PMPT	36,935.00	21,813.00	3,780.00	11,946.00	-604.00	269
TOTAL			36,935.00	21,813.00	3,780.00	11,946.00	-604.00	
DEBATOR : SANATH AUTO MOTIVE,NIVITHIGALA S150 REP : JNT - JANITH								
IN-7097	2025-06-24	A80-PMPT	80,030.00	71,280.00	0.00	0.00	8,750.00	79
IN-7375	2025-08-18	A05-PMPT	18,100.00	0.00	0.00	0.00	18,100.00	24
TOTAL			98,130.00	71,280.00	0.00	0.00	26,850.00	
DEBATOR : SHAKTHI MOTORS,BULTHSINGHL S154 REP : JNT - JANITH								
IN-3330	2024-02-20	A51-PMPT	8,830.00	0.00	0.00	490.00	8,340.00	569
IN-3329	2024-02-20	A51-PMPT	25,320.00	0.00	6,700.00	0.00	18,620.00	569
IN-3331	2024-02-19	A51-PMPT	12,050.00	0.00	0.00	0.00	12,050.00	570
TOTAL			46,200.00	0.00	6,700.00	490.00	39,010.00	
DEBATOR : S.M MOTORS-ELPITIYA S174 REP : JNT - JANITH								
IN-7187	2025-06-30	A01-PMPT	37,910.00	22,010.00	7,950.00	0.00	7,950.00	73
TOTAL			37,910.00	22,010.00	7,950.00	0.00	7,950.00	
DEBATOR : SUHADA MOTORS - AKURESSA S183 REP : JNT - JANITH								
IN-2564	2023-11-02	A04-PMPT	31,090.00	26,115.60	4,691.00	8,870.00	-8,586.60	679
IN-4586	2024-07-24	A91-PMPT	14,850.00	0.00	0.00	15,012.00	-162.00	414
IN-5465	2024-11-07	A15-PMPT	63,870.00	43,127.40	2,478.00	19,266.00	-1,001.40	308
IN-7150	2025-06-27	A96-PMPT	17,413.20	17,412.40	0.00	0.00	0.80	76
TOTAL			127,223.20	86,655.40	7,169.00	43,148.00	-9,749.20	
DEBATOR : SURANGA OIL CENTER - MATARA S184 REP : JNT - JANITH								
IN-6359	2025-02-28	A77-PMPT	7,200.00	0.00	0.00	0.00	7,200.00	195
IN-6521	2025-03-26	A85-PMPT	7,420.00	0.00	0.00	0.00	7,420.00	169
TOTAL			14,620.00	0.00	0.00	0.00	14,620.00	
DEBATOR : SOUTHERN LANKA - WEERAKATIYA S185 REP : JNT - JANITH								
IN-2527	2023-10-25	A31-PMPT	8,420.00	0.00	0.00	0.00	8,420.00	687
BL-2085	2023-11-30	A89-PMPT	12,145.00	0.00	5,200.00	0.00	6,945.00	651

BL-2114	2023-12-06	A09-PMPT	3,950.00	0.00	0.00	0.00	3,950.00	645
TOTAL			24,515.00	0.00	5,200.00	0.00	19,315.00	
DEBATOR : SANDARU AUTO PARTS - MATHUGAMA S193 REP : JNT - JANITH								
BL-5325	2025-06-03	A06-PMPT	19,000.00	0.00	0.00	0.00	19,000.00	100
IN-7192	2025-06-30	A30-PMPT	19,710.00	0.00	0.00	0.00	19,710.00	73
TOTAL			38,710.00	0.00	0.00	0.00	38,710.00	
DEBATOR : TOKYO MOTORS-MATARA T017 REP : JNT - JANITH								
BL-3514	2024-08-05	A11-PMPT	34,285.00	26,385.00	9,690.00	1,389.00	-3,179.00	402
IN-5495	2024-11-11	A20-PMPT	55,380.00	57,590.00	0.00	8,623.00	-10,833.00	304
BL-5079	2025-04-21	A51-PMPT	32,760.00	51,470.00	0.00	0.00	-18,710.00	143
BL-5156	2025-05-06	A93-PMPT	44,350.00	0.00	0.00	0.00	44,350.00	128
BL-5170	2025-05-08	A05-PMPT	1,080.00	0.00	0.00	0.00	1,080.00	126
BL-5206	2025-05-19	A12-PMPT	32,170.00	0.00	0.00	0.00	32,170.00	115
BL-5207	2025-05-19	A12-PMPT	46,070.00	0.00	0.00	0.00	46,070.00	115
BL-5291	2025-05-27	A50-PMPT	37,800.00	0.00	0.00	0.00	37,800.00	107
BL-5337	2025-06-03	A17-PMPT	3,840.00	0.00	0.00	0.00	3,840.00	100
BL-5358	2025-06-05	A25-PMPT	14,125.00	0.00	0.00	0.00	14,125.00	98
BL-5437	2025-06-18	A52-PMPT	59,630.00	0.00	0.00	0.00	59,630.00	85
BL-5440	2025-06-18	A52-PMPT	21,830.00	0.00	0.00	0.00	21,830.00	85
BL-5441	2025-06-18	A52-PMPT	37,800.00	0.00	0.00	0.00	37,800.00	85
BL-5442	2025-06-19	A62-PMPT	9,300.00	0.00	0.00	0.00	9,300.00	84
BL-5478	2025-06-23	A77-PMPT	6,250.00	0.00	0.00	0.00	6,250.00	80
BL-5491	2025-06-26	A93-PMPT	1,750.00	0.00	0.00	0.00	1,750.00	77
BL-5508	2025-07-03	A08-PMPT	8,700.00	0.00	0.00	0.00	8,700.00	70
BL-5527	2025-07-09	A17-PMPT	1,200.00	0.00	0.00	0.00	1,200.00	64
BL-5529	2025-07-11	A22-PMPT	37,800.00	0.00	0.00	0.00	37,800.00	62
BL-5558	2025-07-16	A29-PMPT	18,000.00	0.00	0.00	0.00	18,000.00	57
BL-5615	2025-07-24	A36-PMPT	37,800.00	0.00	0.00	0.00	37,800.00	49
TOTAL			541,920.00	135,445.00	9,690.00	10,012.00	386,773.00	
DEBATOR : THILINA STICKERS - HORANA T020 REP : JNT - JANITH								
IN-5053	2024-09-19	A70-PMPT	104,770.00	0.00	40,000.00	0.00	64,770.00	357
TOTAL			104,770.00	0.00	40,000.00	0.00	64,770.00	
DEBATOR : THILINA MOTORS , EMB T027 REP : JNT - JANITH								
IN-4961	2024-09-09	A45-PMPT	51,370.00	0.00	40,300.00	0.00	11,070.00	367
TOTAL			51,370.00	0.00	40,300.00	0.00	11,070.00	
DEBATOR : TOYO MOTORS,DICKWELA T028 REP : JNT - JANITH								
IN-7389	2025-08-19	A07-PMPT	175,000.00	0.00	0.00	0.00	175,000.00	23
TOTAL			175,000.00	0.00	0.00	0.00	175,000.00	
DEBATOR : THARINDU MOTORS - MATHARA T033 REP : JNT - JANITH								
IN-5214	2024-10-10	A35-PMPT	31,000.00	0.00	9,099.00	23,040.00	-1,139.00	336
IN-6241	2025-02-13	A26-PMPT	25,100.00	0.00	26,825.50	0.00	-1,725.50	210
TOTAL			56,100.00	0.00	35,924.50	23,040.00	-2,864.50	
DEBATOR : WIJESURIYA MOTORS-AMBALANGODA W045 REP : JNT - JANITH								
BL-4359	2024-12-23	A83-PMPT	5,840.00	17,160.00	0.00	0.00	-11,320.00	262
TOTAL			5,840.00	17,160.00	0.00	0.00	-11,320.00	
DEBATOR : W.S.AMANDA MOTORS-AMBALNGODA W047 REP : JNT - JANITH								
BL-4494	2025-01-21	A48-PMPT	24,885.00	0.00	0.00	0.00	24,885.00	233
BL-4493	2025-01-21	A47-PMPT	32,400.00	0.00	0.00	0.00	32,400.00	233
TOTAL			57,285.00	0.00	0.00	0.00	57,285.00	
DEBATOR : WEERASIRI MOTORS - EMBILIPITIYA W049 REP : JNT - JANITH								
IN-6897	2025-05-29	A62-PMPT	62,165.00	955.00	28,410.00	0.00	32,800.00	105

TOTAL	62,165.00	955.00	28,410.00	0.00	32,800.00
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