

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : KANDY AUTO SPARES - AMPITIYA K062 REP : N/A								
IN-6509	2025-03-21	U62-PMPT	3,600.00	1,550.00	0.00	2,064.00	-14.00	174
IN-6695	2025-04-29	U28-PMPT	7,080.00	0.00	0.00	0.00	7,080.00	135
IN-6730	2025-05-02	U32-PMPT	7,500.00	0.00	0.00	0.00	7,500.00	132
IN-6758	2025-05-06	U36-PMPT	3,670.00	0.00	0.00	0.00	3,670.00	128
IN-6773	2025-05-08	U04-PMPT	1,980.00	0.00	0.00	0.00	1,980.00	126
IN-6882	2025-05-28	U41-PMPT	8,700.00	0.00	0.00	0.00	8,700.00	106
IN-6927	2025-06-03	U10-PMPT	6,140.00	0.00	0.00	0.00	6,140.00	100
IN-6955	2025-06-05	U19-PMPT	6,080.00	0.00	0.00	0.00	6,080.00	98
IN-7147	2025-06-27	U67-PMPT	10,420.00	0.00	0.00	0.00	10,420.00	76
BL-5551	2025-07-15	U26-PMPT	10,880.00	0.00	0.00	0.00	10,880.00	58
BL-5695	2025-08-01	U01-PMPT	5,400.00	0.00	0.00	0.00	5,400.00	41
BL-5847	2025-08-29	U34-PMPT	17,890.00	0.00	0.00	0.00	17,890.00	13
TOTAL			89,340.00	1,550.00	0.00	2,064.00	85,726.00	