

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	321
BL-5300	2025-05-28	A54-PMPT	15,200.00	0.00	0.00	0.00	15,200.00	106
BL-5329	2025-06-03	A09-PMPT	22,560.00	0.00	9,360.00	0.00	13,200.00	100
BL-5357	2025-06-05	A23-PMPT	14,400.00	0.00	0.00	0.00	14,400.00	98
BL-5475	2025-06-20	A69-PMPT	25,150.00	0.00	0.00	0.00	25,150.00	83
IN-7146	2025-06-27	A102-PMPT	1,680.00	0.00	0.00	0.00	1,680.00	76
IN-7458	2025-09-08	P19-PMPT	14,000.00	0.00	0.00	0.00	14,000.00	3
TOTAL			140,940.00	41,800.00	9,360.00	6,235.00	83,545.00	
DEBATOR : AMARASINGHE MOTORS,KALAWANA A075 REP : N/A								
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 : BROADWAY MOTORS,KHAWATTA B010 REP : N/A								
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 : CANWELL AUTO PARTS,BLNGD C036 REP : N/A								
IN-0380	2022-12-23	C12-PMPT	36,210.00	1,665.00	0.00	0.00	34,545.00	993
TOTAL			36,210.00	1,665.00	0.00	0.00	34,545.00	
DEBATOR : GENERAL AUTO TRADING CO,RATHNAPURA G022 REP : N/A								
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 : N/A								
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 : H.L.W MOTOR ENGINEERING-BLNGD H021 REP : N/A								
BL-2964	2024-04-29	U29-PMPT	13,950.00	0.00	0.00	16,117.00	-2,167.00	500
BL-4250	2024-12-05	U05-PMPT	4,300.00	0.00	0.00	0.00	4,300.00	280
TOTAL			18,250.00	0.00	0.00	16,117.00	2,133.00	
DEBATOR : INDUMINI MOTORS-EMBLPTY I022 REP : N/A								
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 : ISHARA MOTORS,AYAGAMA I025 REP : N/A								
IN-0219	2022-11-18	C33-PMPT	25,779.60	25,779.00	0.00	0.00	0.60	1028

IN-3198	2024-02-02	U03-PMPT	50,200.00	54,340.00	0.00	0.00	-4,140.00	587
IN-5154	2024-10-03	U04-PMPT	11,550.00	11,600.00	0.00	0.00	-50.00	343
IN-5534	2024-11-18	U16-PMPT	51,900.00	0.00	46,500.00	0.00	5,400.00	297
IN-5579	2024-11-22	U23-PMPT	14,660.00	0.00	11,270.00	0.00	3,390.00	293
IN-6430	2025-03-10	U30-PMPT	35,570.00	0.00	0.00	0.00	35,570.00	185
IN-6528	2025-03-27	U86-PMPT	9,075.00	0.00	0.00	0.00	9,075.00	168
TOTAL			198,734.60	91,719.00	57,770.00	0.00	49,245.60	

DEBATOR : KUSUMSIRI MOTORS- BLNGDA K036 | REP : N/A

IN-4925	2024-09-03	U10-PMPT	25,870.00	0.00	23,485.00	1,060.00	1,325.00	373
IN-5890	2024-12-30	U26-PMPT	13,480.00	0.00	0.00	0.00	13,480.00	255
TOTAL			39,350.00	0.00	23,485.00	1,060.00	14,805.00	

DEBATOR : LEEL MOTORS-BLNGD L037 | REP : N/A

IN-1816	2023-06-29	P57-PMPT	19,340.00	0.00	0.00	0.00	19,340.00	805
IN-1815	2023-06-29	P57-PMPT	30,260.00	0.00	0.00	0.00	30,260.00	805
TOTAL			49,600.00	0.00	0.00	0.00	49,600.00	

DEBATOR : M.N. MOTORS-KURUVITA M047 | REP : N/A

BL-1616	2023-09-19	U22-PMPT	10,650.00	6,106.00	0.00	1,065.00	3,479.00	723
IN-3521	2024-03-07	U15-PMPT	36,120.00	0.00	0.00	10,710.00	25,410.00	553
IN-6140	2025-01-29	N37/PMPT	57,280.00	48,150.00	0.00	9,165.00	-35.00	225
IN-6708	2025-04-30	N23-PMPT	24,160.00	15,645.00	0.00	2,416.00	6,099.00	134
IN-6812	2025-05-19	N06-PMPT	18,625.00	0.00	0.00	0.00	18,625.00	115
BL-5644	2025-07-29	N37-PMPT (H/B - 413)	7,605.00	0.00	0.00	0.00	7,605.00	44
BL-5826	2025-08-27	N33-PMPT	12,500.00	0.00	0.00	0.00	12,500.00	15
TOTAL			166,940.00	69,901.00	0.00	23,356.00	73,683.00	

DEBATOR : NEW KALEEL MOTORS- RTHNPUR N062 | REP : N/A

IN-7107	2025-06-24	A78-PMPT	9,150.00	1,480.00	8,170.00	0.00	-500.00	79
TOTAL			9,150.00	1,480.00	8,170.00	0.00	-500.00	

DEBATOR : NILUKA MOTORS - UDAWALAWA N098 | REP : N/A

IN-7070	2025-06-20	A68-PMPT	46,925.00	0.00	0.00	0.00	46,925.00	83
TOTAL			46,925.00	0.00	0.00	0.00	46,925.00	

DEBATOR : OMEGA MOTOR STORES,EMB O009 | REP : N/A

IN-6951	2025-06-05	A07-PMPT	104,500.00	0.00	0.00	0.00	104,500.00	98
IN-6952	2025-06-05	A07-PMPT	28,500.00	0.00	0.00	0.00	28,500.00	98
TOTAL			133,000.00	0.00	0.00	0.00	133,000.00	

DEBATOR : RATHNA MOTOR HOUSE-BLNGD R044 | REP : N/A

BL-4387	2024-12-31	U22-PMPT	22,427.00	26,727.00	0.00	-1,000.00	-3,300.00	254
TOTAL			22,427.00	26,727.00	0.00	-1,000.00	-3,300.00	

DEBATOR : RUWAN MOTORS,KALAWANA R055 | REP : N/A

BL-1003	2023-05-29	U43-PMPT	10,405.00	8,740.00	4,885.00	1,665.00	-4,885.00	836
IN-3959	2024-05-21	A73-PMPT	3,210.00	8,102.00	0.00	0.00	-4,892.00	478
IN-7311	2025-08-06	A02-PMPT	11,000.00	0.00	0.00	0.00	11,000.00	36
TOTAL			24,615.00	16,842.00	4,885.00	1,665.00	1,223.00	

DEBATOR : SAMANMALI AUTO,BALANGODA S084 | REP : N/A

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-EMPITYA S086 | REP : N/A

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 : SENANI MOTORS-EHELIYAGODA S128 | REP : N/A

IN-3394	2024-02-27	N35-PMPT	4,620.00	4,820.00	0.00	-60.00	-140.00	562
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IN-4616	2024-07-30	N39-PMPT	25,835.00	25,835.00	3,800.00	0.00	-3,800.00	408
IN-6025	2025-01-20	N22-PMPT	18,215.00	0.00	0.00	0.00	18,215.00	234
IN-6449	2025-03-12	N21-PMPT	58,352.00	0.00	0.00	0.00	58,352.00	183
IN-6450	2025-03-12	N21-PMPT	9,090.00	0.00	0.00	0.00	9,090.00	183
IN-6588	2025-04-03	N04-PMPT	7,560.00	0.00	0.00	0.00	7,560.00	161
TOTAL			123,672.00	30,655.00	3,800.00	-60.00	89,277.00	

DEBATOR : SRI EURO CAR PARTS-R'PURA S135 | REP : N/A

IN-7252	2025-07-15	A25-PMPT	4,200.00	0.00	0.00	0.00	4,200.00	58
IN-7449	2025-09-01	U01-PMPT	22,670.00	0.00	0.00	0.00	22,670.00	10
TOTAL			26,870.00	0.00	0.00	0.00	26,870.00	

DEBATOR : S.L MOTOR STORES,KURUVITA S149 | REP : N/A

IN-4895	2024-09-02	U04-PMPT	62,750.00	36,970.00	31,025.00	0.00	-5,245.00	374
IN-5825	2024-12-19	U16 - (0011)	10,650.00	0.00	8,820.00	0.00	1,830.00	266
IN-6689	2025-04-29	U30-PMPT	68,350.00	17,250.00	49,970.00	0.00	1,130.00	135
IN-7332	2025-08-13	U14-PMPT	71,540.00	0.00	0.00	0.00	71,540.00	29
IN-7333	2025-08-13	U14-PMPT	3,350.00	0.00	0.00	0.00	3,350.00	29
IN-7334	2025-08-13	U14-PMPT	21,300.00	0.00	0.00	0.00	21,300.00	29
TOTAL			237,940.00	54,220.00	89,815.00	0.00	93,905.00	

DEBATOR : SANATH AUTO MOTIVE,NIVITHIGALA S150 | REP : N/A

IN-5446	2024-11-06	U08-PMPT	8,200.00	7,170.00	8,600.00	0.00	-7,570.00	309
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			106,330.00	78,450.00	8,600.00	0.00	19,280.00	

DEBATOR : THILINA MOTORS , EMB T027 | REP : N/A

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 : WIJAYA ELECTRICALS-EHELIYAGODA W046 | REP : N/A

IN-5366	2024-10-30	N46-PMPT	75,925.00	23,420.00	32,035.00	22,577.00	-2,107.00	316
BL-5187	2025-05-14	N01-PMPT	41,275.00	0.00	0.00	0.00	41,275.00	120
BL-5188	2025-05-14	N01-PMPT	12,050.00	0.00	0.00	0.00	12,050.00	120
BL-5514	2025-07-07	N09-PMPT	4,300.00	0.00	0.00	0.00	4,300.00	66
IN-7369	2025-08-18	N17-PMPT	60,025.00	0.00	0.00	0.00	60,025.00	24
TOTAL			193,575.00	23,420.00	32,035.00	22,577.00	115,543.00	

DEBATOR : WEERASIRI MOTORS - EMBILIPITIYA W049 | REP : N/A

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	