

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : DHAM REJINI MOTORS- MIDDENIYA D028 REP : N/A								
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	