

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : S.M.K.MOTORS - RAJAWELLA S012 REP : N/A								
IN-5443	2024-11-05	P12-PMPT	43,540.00	17,170.00	5,553.00	22,374.00	-1,557.00	310
BL-5582	2025-07-21	J18-PMPT	49,680.00	0.00	0.00	0.00	49,680.00	52
BL-5583	2025-07-21	J18-PMPT	27,350.00	0.00	453.60	0.00	26,896.40	52
IN-7348	2025-08-15	J23-PMPT	80,750.00	0.00	0.00	0.00	80,750.00	27
IN-7349	2025-08-15	J23-PMPT	10,490.00	0.00	0.00	0.00	10,490.00	27
TOTAL			211,810.00	17,170.00	6,006.60	22,374.00	166,259.40	