

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : JAYASIRI MOTORS (PVT)LTD-MAWANELLA J004   REP : N/A								
IN-6452	2025-03-12	P28-PMPT	32,340.00	21,800.00	0.00	0.00	10,540.00	183
IN-6970	2025-06-09	P45-PMPT	3,240.00	0.00	0.00	0.00	3,240.00	94
IN-7318	2025-08-12	J12-PMPT	24,510.00	0.00	0.00	0.00	24,510.00	30
IN-7454	2025-09-03	J05-PMPT	7,510.00	0.00	0.00	0.00	7,510.00	8
TOTAL			67,600.00	21,800.00	0.00	0.00	45,800.00	