

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : AUTO WINDSCREEN HOUSE-EMBILIPITIYA A070 REP : N/A								
BL-5300	2025-05-28	A54-PMPT	15,200.00	0.00	0.00	0.00	15,200.00	107
BL-5329	2025-06-03	A09-PMPT	22,560.00	0.00	9,360.00	0.00	13,200.00	101
BL-5357	2025-06-05	A23-PMPT	14,400.00	0.00	0.00	0.00	14,400.00	99
BL-5475	2025-06-20	A69-PMPT	25,150.00	0.00	0.00	0.00	25,150.00	84
IN-7146	2025-06-27	A102-PMPT	1,680.00	0.00	0.00	0.00	1,680.00	77
IN-7458	2025-09-08	P19-PMPT	14,000.00	0.00	0.00	0.00	14,000.00	4
TOTAL			92,990.00	0.00	9,360.00	0.00	83,630.00	