

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
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	135
IN-6724	2025-04-30	A79-PMPT	37,020.00	0.00	0.00	0.00	37,020.00	135
IN-6725	2025-04-30	A79-PMPT	56,720.00	0.00	0.00	0.00	56,720.00	135
IN-6726	2025-04-30	A79-PMPT	95,265.00	0.00	0.00	0.00	95,265.00	135
IN-6748	2025-05-05	A91-PMPT	16,780.00	0.00	0.00	0.00	16,780.00	130
IN-6753	2025-05-06	A91-PMPT	8,760.00	0.00	0.00	0.00	8,760.00	129
IN-7108	2025-06-24	A84-PMPT	61,795.00	0.00	0.00	0.00	61,795.00	80
IN-7109	2025-06-24	A84-PMPT	35,700.00	0.00	0.00	0.00	35,700.00	80
TOTAL			402,040.00	0.00	0.00	0.00	402,040.00	