

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : JAYAMINI HARDWARE - MATARA J041 REP : N/A								
BL-5299	2025-05-27	A46-PMPT	88,475.00	99,878.20	0.00	0.00	-11,403.20	108
BL-5436	2025-06-18	A58-PMPT	55,250.00	0.00	0.00	0.00	55,250.00	86
IN-7179	2025-06-30	A106-PMPT	94,250.00	0.00	0.00	0.00	94,250.00	74
BL-5553	2025-07-16	A27-PMPT	50,290.00	0.00	0.00	0.00	50,290.00	58
BL-5840	2025-08-28	P110-PMPT	107,750.00	0.00	0.00	0.00	107,750.00	15
TOTAL			396,015.00	99,878.20	0.00	0.00	296,136.80	