

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : NEW JAYASIRI MOTORS,HORANA N059 REP : N/A								
IN-0145	2022-11-04	U11-PMPT	6,580.00	0.00	0.00	3,624.00	2,956.00	1043
BL-0251	2022-12-12	U25-PMPT	19,900.00	0.00	0.00	0.00	19,900.00	1005
BL-4826	2025-03-18	A45-PMPT	25,000.00	0.00	0.00	0.00	25,000.00	178
BL-4827	2025-03-18	A45-PMPT	21,280.00	0.00	0.00	0.00	21,280.00	178
BL-5153	2025-05-06	A89-PMPT	24,510.00	0.00	0.00	0.00	24,510.00	129
BL-5154	2025-05-06	A89-PMPT	35,610.00	0.00	0.00	0.00	35,610.00	129
BL-5155	2025-05-06	A89-PMPT	50,025.00	0.00	0.00	0.00	50,025.00	129
BL-5180	2025-05-08	A08-PMPT	10,800.00	0.00	0.00	0.00	10,800.00	127
TOTAL			193,705.00	0.00	0.00	3,624.00	190,081.00	