

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : RATHNAYAKE MOTORS-K'SALE R006 REP : N/A								
BL-5562	2025-07-17	J09-PMPT	55,120.00	0.00	0.00	0.00	55,120.00	28
BL-5563	2025-07-17	J09-PMPT	9,900.00	0.00	0.00	0.00	9,900.00	28
TOTAL			65,020.00	0.00	0.00	0.00	65,020.00	