

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : THILAKA AUTO ELECTRICALS,KIRILLAWALA T024   REP : N/A								
IN-3716	2024-04-03	N08-PMPT	19,630.00	0.00	0.00	0.00	19,630.00	498
IN-6507	2025-03-20	N26-PMPT	24,210.00	14,760.00	10,650.00	0.00	-1,200.00	147
IN-7319	2025-08-12	N05-PMPT	75,150.00	0.00	0.00	0.00	75,150.00	2
TOTAL			118,990.00	14,760.00	10,650.00	0.00	93,580.00	