

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : SUDANTHA MOTORS,KDWATHA S100 REP : N/A								
BL-4651	2025-02-11	N10-PMPT	6,515.00	3,500.00	2,774.00	150.00	91.00	184
IN-6706	2025-04-30	N24-PMPT	9,835.00	8,785.00	0.00	0.00	1,050.00	106
IN-7073	2025-06-20	N22-PMPT	12,025.00	0.00	0.00	0.00	12,025.00	55
TOTAL			28,375.00	12,285.00	2,774.00	150.00	13,166.00	