

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : SOMASIRI MOTORS- NEGOMBO S053 REP : N/A								
IN-3868	2024-05-13	N18-PMPT	6,080.00	20,609.00	0.00	0.00	-14,529.00	458
BL-5040	2025-04-09	N12-PMPT	68,140.00	67,190.00	0.00	0.00	950.00	127
BL-5352	2025-06-04	N05-PMPT	51,700.00	0.00	0.00	0.00	51,700.00	71
BL-5622	2025-07-24	N32-PMPT	34,340.00	0.00	0.00	0.00	34,340.00	21
TOTAL			160,260.00	87,799.00	0.00	0.00	72,461.00	