

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : KODITHUWAKKU MOTORS-PADUKKA K017 REP : N/A								
IN-3744	2024-04-09	U12-PMPT	6,200.00	0.00	6,780.00	0.00	-580.00	492
IN-4601	2024-07-25	U30-PMPT	48,930.00	20,536.00	12,489.00	18,747.00	-2,842.00	385
IN-6007	2025-01-16	N17-PMPT	19,080.00	0.00	252.00	8,891.00	9,937.00	210
TOTAL			74,210.00	20,536.00	19,521.00	27,638.00	6,515.00	