

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : MINOTA MOTORS-MUDUNGODA M043 REP : N/A								
IN-6428	2025-03-10	N16-PMPT	29,960.00	15,640.00	0.00	0.00	14,320.00	157
IN-7246	2025-07-14	N17-PMPT	22,610.00	0.00	0.00	0.00	22,610.00	31
IN-7247	2025-07-14	N17-PMPT	29,320.00	0.00	0.00	0.00	29,320.00	31
TOTAL			81,890.00	15,640.00	0.00	0.00	66,250.00	