

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : S.M.K.MOTORS - RAJAWELLA S012 REP : N/A								
IN-5443	2024-11-05	P12-PMPT	43,540.00	17,170.00	5,553.00	19,404.00	1,413.00	283
BL-5582	2025-07-21	J18-PMPT	49,680.00	0.00	0.00	0.00	49,680.00	25
BL-5583	2025-07-21	J18-PMPT	27,350.00	0.00	0.00	0.00	27,350.00	25
TOTAL			120,570.00	17,170.00	5,553.00	19,404.00	78,443.00	