

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : HIRAN MOTORS-PILIYANDALA H013 REP : N/A								
IN-4934	2024-09-04	U11-PMPT	17,980.00	0.00	0.00	0.00	17,980.00	345
IN-5002	2024-09-11	U28-PMPT	32,360.00	0.00	0.00	0.00	32,360.00	338
IN-5206	2024-10-09	U20-PMPT	35,240.00	0.00	0.00	0.00	35,240.00	310
IN-5247	2024-10-14	U21-PMPT	80,460.00	0.00	0.00	0.00	80,460.00	305
TOTAL			166,040.00	0.00	0.00	0.00	166,040.00	