

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : NEW FONSEKA MOTORS - DEULAPITIYA F005   REP : N/A								
BL-4086	2024-11-01	E02-PMPT	33,345.00	0.00	0.00	0.00	33,345.00	287
BL-4089	2024-11-04	E08-PMPT	11,850.00	0.00	0.00	0.00	11,850.00	284
BL-4161	2024-11-20	E37-PMPT	18,790.00	15,511.00	0.00	2,597.00	682.00	268
BL-5415	2025-06-17	U42-PMPT	37,240.00	0.00	0.00	0.00	37,240.00	59
BL-5416	2025-06-17	U42-PMPT	38,500.00	0.00	0.00	0.00	38,500.00	59
TOTAL			139,725.00	15,511.00	0.00	2,597.00	121,617.00	