

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : ISHARA MOTORS-HORANA I033   REP : N/A								
IN-7136	2025-06-26	D12-PMPT	27,980.40	27,736.00	0.00	0.00	244.40	50
BL-5674	2025-07-31	U49-PMPT	24,712.80	0.00	0.00	0.00	24,712.80	15
BL-5700	2025-08-04	U09-PMPT	10,735.20	0.00	0.00	0.00	10,735.20	11
TOTAL			63,428.40	27,736.00	0.00	0.00	35,692.40	