

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : SANATH AUTO MOTIVE,NIVITHIGALA S150 REP : N/A								
IN-5446	2024-11-06	U08-PMPT	8,200.00	7,170.00	8,600.00	0.00	-7,570.00	282
IN-7097	2025-06-24	A80-PMPT	80,030.00	0.00	0.00	0.00	80,030.00	52
IN-7265	2025-07-18	U34-PMPT	5,700.00	0.00	0.00	0.00	5,700.00	28
TOTAL			93,930.00	7,170.00	8,600.00	0.00	78,160.00	