

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : KANDY MAHANUWARA MOTORS-KANDY K064 REP : N/A								
IN-7237	2025-07-11	J03-PMPT	51,440.00	0.00	0.00	0.00	51,440.00	35
IN-7238	2025-07-11	J03-PMPT	12,795.00	0.00	0.00	0.00	12,795.00	35
IN-7293	2025-08-01	J02-PMPT	5,590.00	0.00	0.00	0.00	5,590.00	14
TOTAL			69,825.00	0.00	0.00	0.00	69,825.00	