

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : LANKA MOTORS-PTLM L020 REP : N/A								
BL-5577	2025-07-21	P39-PMPT	11,250.00	5,405.00	7,380.00	0.00	-1,535.00	26
BL-5670	2025-07-31	P39 (REF: BL-5577)TO BE DELETED	19,710.00	0.00	0.00	0.00	19,710.00	16
BL-5698	2025-08-02	P39 (REF:BL-5577 %ADDED)	14,782.50	0.00	0.00	0.00	14,782.50	14
BL-5702	2025-08-04	P07-PMPT	1,620.00	0.00	0.00	0.00	1,620.00	12
BL-5762	2025-08-13	P39-PMPT	10,800.00	0.00	0.00	0.00	10,800.00	3
TOTAL			58,162.50	5,405.00	7,380.00	0.00	45,377.50	