

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : THUSITHA TYRE CENTER-DLDGMA T026 REP : N/A								
BL-5093	2025-04-22	P82-PMPT	53,990.00	45,600.00	0.00	8,638.00	-248.00	116
BL-5276	2025-05-26	P94-PMPT	20,940.00	0.00	0.00	0.00	20,940.00	82
BL-5759	2025-08-12	P35-PMPT	32,990.00	0.00	0.00	0.00	32,990.00	4
BL-5760	2025-08-12	N/A	28,550.00	0.00	0.00	0.00	28,550.00	4
TOTAL			136,470.00	45,600.00	0.00	8,638.00	82,232.00	