

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : PATHIRANA MOTORS-KSWT P004 REP : N/A								
IN-6051	2025-01-22	U17-PMPT	18,070.00	0.00	0.00	0.00	18,070.00	208
IN-6313	2025-02-21	U33-PMPT	28,790.00	0.00	0.00	0.00	28,790.00	178
TOTAL			46,860.00	0.00	0.00	0.00	46,860.00	