

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : NEW PANAGODA MOTORS-PANAGODA N070 REP : N/A								
IN-2926	2024-01-05	U12-PMPT	16,080.00	0.00	0.00	17,666.00	-1,586.00	591
IN-2927	2024-01-05	U12-PMPT	760.00	0.00	0.00	3,753.00	-2,993.00	591
IN-3037	2024-01-19	U41-PMPT	8,870.00	0.00	0.00	0.00	8,870.00	577
IN-3099	2024-01-26	U66-PMPT	9,900.00	8,400.00	0.00	0.00	1,500.00	570
IN-3138	2024-01-30	U75-PMPT	4,730.00	0.00	0.00	0.00	4,730.00	566
TOTAL			40,340.00	8,400.00	0.00	21,419.00	10,521.00	