

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : SRI SANKA MOTORS-EM'PITYA S086 REP : N/A								
BL-4316	2024-12-16	A60-PMPT	36,935.00	21,813.00	3,780.00	11,946.00	-604.00	246
BL-5390	2025-06-13	A33-PMPT	22,300.00	0.00	0.00	0.00	22,300.00	67
BL-5469	2025-06-20	A67-PMPT	18,000.00	0.00	0.00	0.00	18,000.00	60
BL-5587	2025-07-21	A31-PMPT	22,800.00	0.00	0.00	0.00	22,800.00	29
TOTAL			100,035.00	21,813.00	3,780.00	11,946.00	62,496.00	