

CMK ENTERPRISES

OUTSTANDING REPORT

| INVOICE # | DATE | DESCRIPTION | DEBIT | CREDIT | RETURN | DISCOUNT | BALANCE | NO OF DAYS |
|---|------------|-------------|-----------|-----------|----------|----------|-----------|------------|
| DEBATOR : SANATH AUTO MOTIVE,NIVITHIGALA S150 REP : N/A | | | | | | | | |
| IN-5446 | 2024-11-06 | U08-PMPT | 8,200.00 | 7,170.00 | 8,600.00 | 0.00 | -7,570.00 | 286 |
| IN-7097 | 2025-06-24 | A80-PMPT | 80,030.00 | 71,280.00 | 0.00 | 0.00 | 8,750.00 | 56 |
| TOTAL | | | 88,230.00 | 78,450.00 | 8,600.00 | 0.00 | 1,180.00 | |