

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : AGALAWATTA MOTORS (PVT) LTD-BULATHSINHLA A079   REP : N/A								
BL-4693	2025-02-21	A53-PMPT	19,000.00	11,600.00	8,600.00	0.00	-1,200.00	179
BL-5314	2025-05-30	A64-PMPT	12,340.00	0.00	0.00	0.00	12,340.00	81
TOTAL			31,340.00	11,600.00	8,600.00	0.00	11,140.00	