

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : WIJESURIYA MOTORS-AMBALANGODA W045 REP : N/A								
BL-4359	2024-12-23	A83-PMPT	5,840.00	17,160.00	0.00	0.00	-11,320.00	239
BL-4980	2025-04-03	A08-PMPT	9,200.00	0.00	2,980.00	0.00	6,220.00	138
BL-5059	2025-04-10	A48-PMPT	17,600.00	0.00	0.00	0.00	17,600.00	131
BL-5135	2025-04-30	A82-PMPT	3,950.00	0.00	0.00	0.00	3,950.00	111
TOTAL			36,590.00	17,160.00	2,980.00	0.00	16,450.00	