

CMK ENTERPRISES

OUTSTANDING REPORT

| INVOICE # | DATE | DESCRIPTION | DEBIT | CREDIT | RETURN | DISCOUNT | BALANCE | NO OF DAYS |
|---|------------|-------------|-----------|----------|----------|----------|-----------|------------|
| DEBATOR : RANJEEWA MOTORS - INGIRIYA R075 REP : N/A | | | | | | | | |
| IN-6776 | 2025-05-08 | A04-PMPT | 14,550.00 | 5,350.00 | 1,730.00 | 2,648.00 | 4,822.00 | 103 |
| IN-6892 | 2025-05-29 | A59-PMPT | 10,580.00 | 0.00 | 0.00 | 0.00 | 10,580.00 | 82 |
| TOTAL | | | 25,130.00 | 5,350.00 | 1,730.00 | 2,648.00 | 15,402.00 | |