

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	7,310.00	0.00	1,693.00	1,577.00	82
TOTAL			25,130.00	12,660.00	1,730.00	4,341.00	6,399.00	