

CMK ENTERPRISES

OUTSTANDING REPORT

| INVOICE # | DATE | DESCRIPTION | DEBIT | CREDIT | RETURN | DISCOUNT | BALANCE | NO OF DAYS |
|------------------------------------------------------|------------|-------------|-----------|-----------|----------|-----------|---------|------------|
| DEBATOR : SRI SANKA MOTORS-EM'PITYA S086 REP : N/A | | | | | | | | |
| BL-4316 | 2024-12-16 | A60-PMPT | 36,935.00 | 21,813.00 | 3,780.00 | 11,946.00 | -604.00 | 246 |
| TOTAL | | | 36,935.00 | 21,813.00 | 3,780.00 | 11,946.00 | -604.00 | |