

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : RENAWN SPARE PARTS,INGIRIYA R021 REP : N/A								
IN-6087	2025-01-24	A58-PMPT	19,815.00	22,285.00	0.00	-2,000.00	-470.00	207
IN-7259	2025-07-16	A28-PMPT	29,130.00	20,205.00	12,885.00	0.00	-3,960.00	34
TOTAL			48,945.00	42,490.00	12,885.00	-2,000.00	-4,430.00	