

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : THARINDU MOTORS - MATHARA T033 REP : N/A								
IN-5214	2024-10-10	A35-PMPT	31,000.00	0.00	9,099.00	23,040.00	-1,139.00	313
IN-6241	2025-02-13	A26-PMPT	25,100.00	0.00	0.00	0.00	25,100.00	187
TOTAL			56,100.00	0.00	9,099.00	23,040.00	23,961.00	