

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 | 6,493.00 | 2,648.00 | 59.00 | 103 |
| TOTAL | | | 14,550.00 | 5,350.00 | 6,493.00 | 2,648.00 | 59.00 | |