

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : NIPPON BAJAJ - KURUNEGALA N101 REP : N/A								
IN-6853	2025-05-23	P88-PMPT	87,000.00	73,100.00	0.00	13,920.00	-20.00	89
IN-6937	2025-06-04	P22-PMPT	35,000.00	0.00	0.00	0.00	35,000.00	77
TOTAL			122,000.00	73,100.00	0.00	13,920.00	34,980.00	