

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : RATHNAYAKE MOTORS-GIRIULLA R019   REP : N/A								
BL-5070	2025-04-21	P63-PMPT	28,200.00	0.00	0.00	0.00	28,200.00	121
BL-5316	2025-05-31	P08-PMPT	76,000.00	0.00	0.00	0.00	76,000.00	81
TOTAL			104,200.00	0.00	0.00	0.00	104,200.00	