

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : SAMANALA MOTORS - WALASMULLA S060 REP : N/A								
BL-3016	2024-04-30	A50-PMPT	38,900.00	0.00	0.00	0.00	38,900.00	477
BL-3015	2024-04-30	A50-PMPT	32,590.00	0.00	9,400.00	0.00	23,190.00	477
BL-3014	2024-04-30	A50-PMPT	18,085.00	0.00	0.00	0.00	18,085.00	477
TOTAL			89,575.00	0.00	9,400.00	0.00	80,175.00	