

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : UVA MOTORS - BADULLA U006 REP : N/A								
IN-7328	2025-08-13	P41-PMPT	49,980.00	0.00	0.00	0.00	49,980.00	7
IN-7329	2025-08-13	P41-PMPT	19,030.00	0.00	0.00	0.00	19,030.00	7
IN-7330	2025-08-13	P41-PMPT	44,920.00	0.00	0.00	0.00	44,920.00	7
IN-7331	2025-08-13	P41-PMPT	39,460.00	0.00	0.00	0.00	39,460.00	7
TOTAL			153,390.00	0.00	0.00	0.00	153,390.00	