

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : NEW FONSEKA MOTORS - DEULAPITIYA F005   REP : N/A								
BL-5415	2025-06-17	U42-PMPT	37,240.00	0.00	0.00	0.00	37,240.00	64
BL-5416	2025-06-17	U42-PMPT	38,500.00	0.00	0.00	0.00	38,500.00	64
TOTAL			75,740.00	0.00	0.00	0.00	75,740.00	