

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : WARUNAMAL MOTORS,NARMMLA W005 REP : N/A								
BL-5266	2025-05-23	P99-PMPT	41,200.00	0.00	0.00	0.00	41,200.00	90
BL-5719	2025-08-06	P17-PMPT	80,190.00	0.00	0.00	0.00	80,190.00	15
BL-5720	2025-08-06	P17-PMPT	58,460.00	0.00	0.00	0.00	58,460.00	15
TOTAL			179,850.00	0.00	0.00	0.00	179,850.00	