

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : SANDYA MOTOR HOUSE,DUMMALASOORIYA S059 REP : N/A								
IN-6629	2025-04-21	P66-PMPT	22,720.00	10,555.00	0.00	0.00	12,165.00	122
IN-7384	2025-08-19	P81-PMPT	10,210.00	0.00	0.00	0.00	10,210.00	2
IN-7395	2025-08-20	P83-PMPT	2,900.00	0.00	0.00	0.00	2,900.00	1
TOTAL			35,830.00	10,555.00	0.00	0.00	25,275.00	