

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : NIRANDA MOTORS-WARIYAPOLA N076   REP : N/A								
BL-4191	2024-11-26	P87-PMPT	22,040.00	0.00	0.00	0.00	22,040.00	268
BL-5086	2025-04-22	P74-PMPT	18,410.00	0.00	0.00	0.00	18,410.00	121
BL-5087	2025-04-22	P74-PMPT	44,045.00	0.00	0.00	0.00	44,045.00	121
BL-5088	2025-04-22	P74-PMPT	5,285.00	0.00	0.00	0.00	5,285.00	121
BL-5328	2025-06-03	P117-PMPT	14,560.00	0.00	0.00	0.00	14,560.00	79
BL-5456	2025-06-19	P118-PMPT	14,250.00	0.00	0.00	0.00	14,250.00	63
TOTAL			118,590.00	0.00	0.00	0.00	118,590.00	