

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : PARAGON MOTORS,WARIYAPOLA P034 REP : N/A								
BL-5080	2025-04-21	P71-PMPT	40,665.00	0.00	0.00	0.00	40,665.00	122
BL-5081	2025-04-21	P71-PMPT	10,965.00	0.00	0.00	0.00	10,965.00	122
BL-5244	2025-05-21	P78-PMPT	7,600.00	0.00	0.00	0.00	7,600.00	92
BL-5738	2025-08-11	P32-PMPT	32,730.00	0.00	0.00	0.00	32,730.00	10
BL-5739	2025-08-11	P32-PMPT	59,030.00	0.00	0.00	0.00	59,030.00	10
TOTAL			150,990.00	0.00	0.00	0.00	150,990.00	