

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : CHANAKA MOTORS-KIRINDIWELA C001 REP : N/A								
BL-5543	2025-07-14	N16-PMPT	26,395.00	0.00	0.00	0.00	26,395.00	38
BL-5544	2025-07-14	N16-PMPT	36,515.00	0.00	0.00	0.00	36,515.00	38
BL-5653	2025-07-29	N36-PMPT (H/B-422)	29,500.00	0.00	0.00	0.00	29,500.00	23
IN-7352	2025-08-15	N12-PMPT	7,500.00	0.00	0.00	0.00	7,500.00	6
TOTAL			99,910.00	0.00	0.00	0.00	99,910.00	