

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : DILANI MOTORS - KADAWATHA D061 REP : N/A								
BL-5522	2025-07-09	N14-PMPT	40,370.00	0.00	0.00	0.00	40,370.00	43
BL-5523	2025-07-09	N14-PMPT	37,760.00	0.00	0.00	0.00	37,760.00	43
BL-5524	2025-07-09	N14-PMPT	30,890.00	0.00	0.00	0.00	30,890.00	43
BL-5591	2025-07-22	N30-PMPT	19,240.00	0.00	0.00	0.00	19,240.00	30
TOTAL			128,260.00	0.00	0.00	0.00	128,260.00	