

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : TAISHO LANKA (PVT) LTD-DUMMALASOORIYA T008 REP : N/A								
BL-2815	2024-03-21	E32-PMPT	12,550.00	11,560.00	0.00	0.00	990.00	519
IN-6639	2025-04-22	P85-PMPT	52,870.00	0.00	0.00	0.00	52,870.00	122
IN-6640	2025-04-22	P85-PMPT	13,280.00	0.00	0.00	0.00	13,280.00	122
TOTAL			78,700.00	11,560.00	0.00	0.00	67,140.00	