

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : NEW THAYA MOTOR STORES-BATTICALOA N107 REP : N/A								
IN-6964	2025-06-09	P43-PMPT	3,350.00	0.00	0.00	0.00	3,350.00	74
IN-7069	2025-06-20	P99-PMPT	15,060.00	0.00	0.00	0.00	15,060.00	63
IN-7079	2025-06-23	P131-PMPT	8,100.00	0.00	0.00	0.00	8,100.00	60
TOTAL			26,510.00	0.00	0.00	0.00	26,510.00	