

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : DINUSHI MOTORS - WELIMADA D062 REP : N/A								
IN-5751	2024-12-11	P55-PMPT	34,520.00	28,990.00	0.00	3,452.00	2,078.00	254
BL-5638	2025-07-28	J29-PMPT	31,100.00	0.00	0.00	0.00	31,100.00	25
BL-5639	2025-07-28	J29-PMPT	4,790.00	0.00	0.00	0.00	4,790.00	25
TOTAL			70,410.00	28,990.00	0.00	3,452.00	37,968.00	