

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : COSTA MOTORS (PVT) LTD - WARIYAPOLA C004 REP : N/A								
BL-5069	2025-04-21	P69-PMPT	18,555.00	18,500.00	0.00	0.00	55.00	123
IN-7346	2025-08-15	P54-PMPT	19,215.00	0.00	0.00	0.00	19,215.00	7
TOTAL			37,770.00	18,500.00	0.00	0.00	19,270.00	