

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : SILVA MOTOR HOUSE-KULIYAPITIYA S089 REP : N/A								
IN-6623	2025-04-10	P59-PMPT	12,870.00	0.00	0.00	0.00	12,870.00	135
IN-6666	2025-04-28	P105-PMPT	5,300.00	0.00	0.00	0.00	5,300.00	117
IN-6963	2025-06-06	P41-PMPT	28,500.00	0.00	0.00	0.00	28,500.00	78
TOTAL			46,670.00	0.00	0.00	0.00	46,670.00	