

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : SANDARU AUTO PARTS - MATHUGAMA S193   REP : N/A								
BL-5113	2025-04-25	A60-PMPT	5,900.00	0.00	0.00	0.00	5,900.00	123
BL-5131	2025-04-29	A76-PMPT	7,400.00	0.00	0.00	0.00	7,400.00	119
BL-5325	2025-06-03	A06-PMPT	19,000.00	0.00	0.00	0.00	19,000.00	84
IN-7192	2025-06-30	A30-PMPT	19,710.00	0.00	0.00	0.00	19,710.00	57
TOTAL			52,010.00	0.00	0.00	0.00	52,010.00	