

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : SOMASIRI MOTORS- NEGOMBO S053 REP : N/A								
IN-3868	2024-05-13	N18-PMPT	6,080.00	20,609.00	0.00	0.00	-14,529.00	471
BL-5352	2025-06-04	N05-PMPT	51,700.00	0.00	0.00	0.00	51,700.00	84
BL-5622	2025-07-24	N32-PMPT	34,340.00	0.00	0.00	0.00	34,340.00	34
TOTAL			92,120.00	20,609.00	0.00	0.00	71,511.00	