

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : MANCHANAYAKE MOTORS-DAMBULLA M038 REP : N/A								
IN-1610	2023-06-14	N/A	35,750.00	23,500.00	12,250.00	4,277.00	-4,277.00	806
BL-5228	2025-05-20	P64-PMPT	28,350.00	0.00	0.00	0.00	28,350.00	100
BL-5748	2025-08-12	P37-PMPT	12,500.00	0.00	0.00	0.00	12,500.00	16
TOTAL			76,600.00	23,500.00	12,250.00	4,277.00	36,573.00	