

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : INDUNIL MOTORS-KEBITHIGOLLEWA I029 REP : N/A								
IN-6713	2025-04-30	P132-PMPT	57,590.00	0.00	0.00	0.00	57,590.00	120
IN-7407	2025-08-21	P85-PMPT	26,350.00	0.00	0.00	0.00	26,350.00	7
TOTAL			83,940.00	0.00	0.00	0.00	83,940.00	