

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : SAMARAWEERA MOTORS,TRICO S090   REP : N/A								
IN-6721	2025-04-30	P134-PMPT	11,547.00	0.00	0.00	0.00	11,547.00	120
IN-6785	2025-05-14	P26-PMPT	7,920.00	0.00	0.00	0.00	7,920.00	106
TOTAL			19,467.00	0.00	0.00	0.00	19,467.00	