

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : BORALESSA MOTORS-MEDIRIGIRIYA B008 REP : N/A								
IN-5725	2024-12-09	P49-PMPT	79,525.00	16,563.00	0.00	0.00	62,962.00	262
IN-6772	2025-05-08	P07-PMPT	64,250.00	0.00	0.00	0.00	64,250.00	112
IN-7416	2025-08-22	P91-PMPT	60,335.00	0.00	0.00	0.00	60,335.00	6
IN-7417	2025-08-22	P91-PMPT	4,480.00	0.00	0.00	0.00	4,480.00	6
TOTAL			208,590.00	16,563.00	0.00	0.00	192,027.00	