

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : DASARU MOTORS-HINGURAKGODA D051 REP : N/A								
BL-5146	2025-05-05	P149-PMPT	4,000.00	0.00	0.00	0.00	4,000.00	115
BL-5800	2025-08-22	P92-PMPT	11,140.00	0.00	0.00	0.00	11,140.00	6
TOTAL			15,140.00	0.00	0.00	0.00	15,140.00	