

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : KUMARA MOTORS-BERUWALA K044 REP : N/A								
BL-2395	2024-01-19	N24-PMPT	45,710.00	30,710.00	0.00	23,730.00	-8,730.00	588
IN-6168	2025-01-30	N41-PMPT	9,650.00	9,690.00	0.00	0.00	-40.00	211
IN-7161	2025-06-27	N35-PMPT	15,520.00	0.00	3,000.00	0.00	12,520.00	63
IN-7419	2025-08-25	N25-PMPT	7,960.00	0.00	0.00	0.00	7,960.00	4
TOTAL			78,840.00	40,400.00	3,000.00	23,730.00	11,710.00	