

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : SHAN MOTORS-MINUWANGODA S057 REP : N/A								
IN-7200	2025-07-02	U05-PMPT	19,600.00	0.00	0.00	0.00	19,600.00	58
IN-7245	2025-07-14	U24-PMPT	35,310.00	0.00	0.00	0.00	35,310.00	46
IN-7263	2025-07-17	U33-PMPT	2,700.00	0.00	0.00	0.00	2,700.00	43
TOTAL			57,610.00	0.00	0.00	0.00	57,610.00	