

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : SADEW MOTORS,WELIMADA S146   REP : N/A								
BL-1138	2023-06-26	P65-PMPT	24,830.00	22,274.00	0.00	0.00	2,556.00	795
IN-3859	2024-05-10	P37-PMPT	50,910.00	0.00	39,060.00	0.00	11,850.00	476
TOTAL			75,740.00	22,274.00	39,060.00	0.00	14,406.00	