

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : ASIRI MOTORS - AMPARA A055 REP : N/A								
BL-1845	2023-10-31	P122-PMPT	32,420.00	33,420.00	0.00	-530.00	-470.00	669
IN-6787	2025-05-14	P14-PMPT	9,010.00	0.00	0.00	0.00	9,010.00	108
IN-6975	2025-06-09	P05-PMPT	7,900.00	0.00	0.00	0.00	7,900.00	82
TOTAL			49,330.00	33,420.00	0.00	-530.00	16,440.00	