

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : LEO MOTORS-KELANIYA L036   REP : N/A								
IN-6508	2025-03-21	U63-PMPT	9,825.00	0.00	0.00	0.00	9,825.00	162
BL-5317	2025-05-31	U03-PMPT	41,010.00	41,865.00	0.00	0.00	-855.00	91
IN-7117	2025-06-25	U63-PMPT	18,220.00	0.00	0.00	0.00	18,220.00	66
IN-7211	2025-07-03	U07-PMPT	13,120.00	0.00	0.00	0.00	13,120.00	58
IN-7215	2025-07-04	U09-PMPT	7,400.00	0.00	0.00	0.00	7,400.00	57
IN-7236	2025-07-11	U22-PMPT	6,800.00	0.00	0.00	0.00	6,800.00	50
IN-7414	2025-08-22	U26-PMPT	5,930.00	0.00	0.00	0.00	5,930.00	8
TOTAL			102,305.00	41,865.00	0.00	0.00	60,440.00	