

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : SRI LAND AUTO - MAHIYANGANYA S192 REP : N/A								
IN-3411	2024-02-28	P119-PMPT	38,275.00	34,500.00	0.00	3,827.00	-52.00	551
IN-7307	2025-08-06	P19-PMPT	19,045.00	0.00	0.00	0.00	19,045.00	26
TOTAL			57,320.00	34,500.00	0.00	3,827.00	18,993.00	