

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : SRI LAND AUTO HOUSE-RIKILLAGASKADA S162 REP : N/A								
IN-6982	2025-06-11	P59-PMPT	21,450.00	0.00	0.00	0.00	21,450.00	82
IN-6983	2025-06-11	N/A	25,990.00	0.00	0.00	0.00	25,990.00	82
BL-5595	2025-07-22	J20-PMPT	13,590.00	0.00	0.00	0.00	13,590.00	41
BL-5596	2025-07-22	J20-PMPT	13,630.00	0.00	0.00	0.00	13,630.00	41
BL-5597	2025-07-22	J20-PMPT	13,360.00	0.00	0.00	0.00	13,360.00	41
BL-5607	2025-07-23	J23-PMPT	6,240.00	0.00	0.00	0.00	6,240.00	40
BL-5791	2025-08-19	J28-PMPT	23,310.00	0.00	0.00	0.00	23,310.00	13
TOTAL			117,570.00	0.00	0.00	0.00	117,570.00	