

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : LANKA ELECTRICALS - PUGODA L001 REP : N/A								
IN-6670	2025-04-28	N20-PMPT	39,700.00	0.00	0.00	0.00	39,700.00	127
IN-7135	2025-06-26	N34-PMPT	19,330.00	0.00	0.00	0.00	19,330.00	68
TOTAL			59,030.00	0.00	0.00	0.00	59,030.00	