

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : CHANDRASIRI MOTOR HOUSE,KULIYAPITIYA C023 REP : N/A								
BL-4508	2025-01-23	P98-PMPT	56,430.00	12,680.00	12,680.00	0.00	31,070.00	223
BL-5728	2025-08-07	P24-PMPT	21,600.00	0.00	25,320.00	0.00	-3,720.00	27
TOTAL			78,030.00	12,680.00	38,000.00	0.00	27,350.00	