

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : SUN CITY MOTORS, GALGAMUWA S151 REP : N/A								
BL-5636	2025-07-28	P52-PMPT	25,650.00	0.00	0.00	0.00	25,650.00	41
BL-5684	2025-07-31	P63-PMPT	15,080.00	0.00	0.00	0.00	15,080.00	38
BL-5701	2025-08-04	P10-PMPT	550.00	0.00	0.00	0.00	550.00	34
BL-5782	2025-08-19	P80-PMPT	6,200.00	0.00	0.00	0.00	6,200.00	19
BL-5809	2025-08-25	P96-PMPT	14,380.00	0.00	0.00	0.00	14,380.00	13
TOTAL			61,860.00	0.00	0.00	0.00	61,860.00	