

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : JAYARUWANI MOTORS,COL 10 J024   REP : N/A								
BL-3020	2024-05-03	E02-PMPT	13,875.00	0.00	0.00	3,316.00	10,559.00	493
BL-3038	2024-05-06	E05-PMPT	8,365.00	0.00	0.00	0.00	8,365.00	490
TOTAL			22,240.00	0.00	0.00	3,316.00	18,924.00	