

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : H.P.L. MOTORS-BADULLA H019 REP : N/A								
IN-5507	2024-11-13	P64-PMPT	21,900.00	18,200.00	50.00	3,609.00	41.00	300
BL-5690	2025-07-31	P01-PMPT	11,400.00	0.00	0.00	0.00	11,400.00	40
TOTAL			33,300.00	18,200.00	50.00	3,609.00	11,441.00	