

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : CHANAKA MOTORS-KIRINDIWELA C001 REP : N/A								
BL-5543	2025-07-14	N16-PMPT	26,395.00	0.00	0.00	0.00	26,395.00	57
BL-5544	2025-07-14	N16-PMPT	36,515.00	0.00	0.00	0.00	36,515.00	57
BL-5653	2025-07-29	N36-PMPT (H/B-422)	29,500.00	0.00	0.00	0.00	29,500.00	42
IN-7352	2025-08-15	N12-PMPT	7,500.00	0.00	0.00	0.00	7,500.00	25
IN-7415	2025-08-22	N20-PMPT	23,050.00	0.00	0.00	0.00	23,050.00	18
IN-7432	2025-08-28	N35-PMPT	19,630.00	0.00	0.00	0.00	19,630.00	12
IN-7451	2025-09-02	N01-PMPT	48,130.00	0.00	0.00	0.00	48,130.00	7
TOTAL			190,720.00	0.00	0.00	0.00	190,720.00	