

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : RAMAKRISHNA MOTORS,BATTICALOA R010 REP : N/A								
IN-6698	2025-04-30	P127-PMPT	2,460.00	0.00	0.00	0.00	2,460.00	133
IN-6754	2025-05-06	P163-PMPT	33,555.00	0.00	0.00	0.00	33,555.00	127
BL-5827	2025-08-27	P103-PMPT	18,765.00	0.00	0.00	0.00	18,765.00	14
TOTAL			54,780.00	0.00	0.00	0.00	54,780.00	