

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : SOUTHERN LANKA - WEERAKATIYA S185 REP : N/A								
IN-2527	2023-10-25	A31-PMPT	8,420.00	0.00	0.00	0.00	8,420.00	686
BL-2085	2023-11-30	A89-PMPT	12,145.00	0.00	5,200.00	0.00	6,945.00	650
BL-2114	2023-12-06	A09-PMPT	3,950.00	0.00	0.00	0.00	3,950.00	644
TOTAL			24,515.00	0.00	5,200.00	0.00	19,315.00	