

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : RATHNAYAKE MOTORS-K'SALE R006 REP : N/A								
BL-5562	2025-07-17	J09-PMPT	55,120.00	0.00	14,350.00	0.00	40,770.00	55
BL-5563	2025-07-17	J09-PMPT	9,900.00	0.00	0.00	0.00	9,900.00	55
IN-7344	2025-08-14	J21-PMPT	19,500.00	0.00	0.00	0.00	19,500.00	27
TOTAL			84,520.00	0.00	14,350.00	0.00	70,170.00	