

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : MAHANUWARA MOTORS-KADRWEL M027   REP : N/A								
IN-3404	2024-02-27	P112-PMPT	51,440.00	41,940.00	0.00	5,020.00	4,480.00	561
IN-6743	2025-05-05	P143-PMPT	48,570.00	0.00	0.00	0.00	48,570.00	128
TOTAL			100,010.00	41,940.00	0.00	5,020.00	53,050.00	