

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : HAJA MOTORS-POLONNARUWA H011   REP : N/A								
BL-5163	2025-05-07	P152-PMPT	54,210.00	0.00	0.00	0.00	54,210.00	126
BL-5164	2025-05-07	P152-PMPT	9,540.00	0.00	0.00	0.00	9,540.00	126
BL-5172	2025-05-08	P04-PMPT	19,000.00	0.00	0.00	0.00	19,000.00	125
TOTAL			82,750.00	0.00	0.00	0.00	82,750.00	