

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : KUDAGAMA TRADE CENTER-MEDGMA K046 REP : N/A								
IN-6814	2025-05-19	P43-PMPT	14,550.00	0.00	0.00	0.00	14,550.00	115
IN-7306	2025-08-05	P18-PMPT	12,500.00	0.00	0.00	0.00	12,500.00	37
IN-7402	2025-08-21	P87-PMPT	12,000.00	0.00	0.00	0.00	12,000.00	21
TOTAL			39,050.00	0.00	0.00	0.00	39,050.00	