

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : OMEGA MOTORS-ALUTHGAMA O008 REP : N/A								
BL-4357	2024-12-23	A80-PMPT	22,750.00	19,155.00	3,660.00	0.00	-65.00	262
IN-7353	2025-08-15	A06-PMPT	11,000.00	8,935.00	2,100.00	1,100.00	-1,135.00	27
TOTAL			33,750.00	28,090.00	5,760.00	1,100.00	-1,200.00	