

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : THARINDU MOTORS - MATHARA T033 REP : N/A								
IN-5214	2024-10-10	A35-PMPT	31,000.00	0.00	9,099.00	23,040.00	-1,139.00	336
IN-6241	2025-02-13	A26-PMPT	25,100.00	0.00	26,825.50	0.00	-1,725.50	210
TOTAL			56,100.00	0.00	35,924.50	23,040.00	-2,864.50	