

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : MATHARA MOTOR STORES-AMBALANTOTA M032 REP : N/A								
BL-3386	2024-07-17	A58-PMPT	14,200.00	9,387.00	449.40	6,824.20	-2,460.60	421
BL-5216	2025-05-19	A20-PMPT	5,100.00	0.00	3,468.00	0.00	1,632.00	115
BL-5614	2025-07-24	A38-PMPT	7,100.00	0.00	0.00	0.00	7,100.00	49
TOTAL			26,400.00	9,387.00	3,917.40	6,824.20	6,271.40	