

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	5,192.20	-828.60	421
BL-5614	2025-07-24	A38-PMPT	7,100.00	0.00	0.00	0.00	7,100.00	49
TOTAL			21,300.00	9,387.00	449.40	5,192.20	6,271.40	