

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : MORIL MOTOR SPARES-BADULLA M059   REP : N/A								
BL-5603	2025-07-23	P40-PMPT	8,250.00	0.00	0.00	0.00	8,250.00	50
BL-5870	2025-09-03	P06-PMPT	11,470.00	0.00	0.00	0.00	11,470.00	8
TOTAL			19,720.00	0.00	0.00	0.00	19,720.00	