

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : JAYODHA MOTORS - HORANA J025 REP : N/A								
BL-5166	2025-05-08	A01-PMPT	12,780.00	0.00	0.00	0.00	12,780.00	126
BL-5269	2025-05-23	A33-PMPT	11,500.00	0.00	0.00	0.00	11,500.00	111
IN-6890	2025-05-29	A57-PMPT	15,600.00	0.00	0.00	0.00	15,600.00	105
TOTAL			39,880.00	0.00	0.00	0.00	39,880.00	