

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : L.D. WIMALARATHNE-OKK'PTYA L022 REP : N/A								
IN-5900	2025-01-02	P03-PMPT	49,950.00	49,950.00	0.00	2,144.00	-2,144.00	253
IN-6675	2025-04-29	P119-PMPT	7,200.00	10,829.00	0.00	4,723.00	-8,352.00	136
IN-7309	2025-08-06	P21-PMPT	50,250.00	0.00	0.00	0.00	50,250.00	37
TOTAL			107,400.00	60,779.00	0.00	6,867.00	39,754.00	