

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : ASIRI MOTOR STORES-AMBLNTHOTA A068 REP : N/A								
IN-5021	2024-09-13	A62-PMPT	26,950.00	0.00	1,800.00	25,550.00	-400.00	364
BL-5542	2025-07-14	A23-PMPT	22,000.00	2,620.00	11,000.00	0.00	8,380.00	60
TOTAL			48,950.00	2,620.00	12,800.00	25,550.00	7,980.00	