

CMK ENTERPRISES

OUTSTANDING REPORT

| INVOICE # | DATE | DESCRIPTION | DEBIT | CREDIT | RETURN | DISCOUNT | BALANCE | NO OF DAYS |
|---|------------|-------------|-----------|--------|----------|----------|-----------|------------|
| DEBATOR : SAMANALA MOTORS - WALASMULLA S060 REP : N/A | | | | | | | | |
| BL-3016 | 2024-04-30 | A50-PMPT | 38,900.00 | 0.00 | 0.00 | 0.00 | 38,900.00 | 500 |
| BL-3015 | 2024-04-30 | A50-PMPT | 32,590.00 | 0.00 | 9,400.00 | 0.00 | 23,190.00 | 500 |
| BL-3014 | 2024-04-30 | A50-PMPT | 18,085.00 | 0.00 | 0.00 | 0.00 | 18,085.00 | 500 |
| TOTAL | | | 89,575.00 | 0.00 | 9,400.00 | 0.00 | 80,175.00 | |