

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : LOGI SPARE PARTS-VAVUNIYA L018 REP : N/A								
BL-3451	2024-07-25	P98-PMPT	35,590.00	0.00	46,800.00	-8,904.00	-2,306.00	386
BL-4589	2025-01-31	P162-PMPT	12,500.00	12,580.00	0.00	0.00	-80.00	196
BL-4588	2025-01-31	P162-PMPT	63,250.00	63,300.00	0.00	0.00	-50.00	196
BL-5021	2025-04-08	P26-PMPT	44,000.00	37,000.00	0.00	7,040.00	-40.00	129
BL-5117	2025-04-25	P99-PMPT	71,495.00	41,030.00	0.00	30,522.00	-57.00	112
TOTAL			226,835.00	153,910.00	46,800.00	28,658.00	-2,533.00	