

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : UDARA MOTORS STORES-GALLE U016 REP : N/A								
IN-5626	2024-11-28	N30-PMPT	46,155.00	0.00	0.00	20,517.00	25,638.00	261
IN-7130	2025-06-25	N29-PMPT	18,270.00	0.00	9,433.20	8,913.00	-76.20	52
TOTAL			64,425.00	0.00	9,433.20	29,430.00	25,561.80	