

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : APPAN SPARE PARTS-KILINCHCHI A014 REP : N/A								
BL-4579	2025-01-31	P-166 PMPT	6,300.00	6,340.00	0.00	0.00	-40.00	199
IN-6682	2025-04-29	P108-PMPT	17,650.00	0.00	0.00	0.00	17,650.00	111
TOTAL			23,950.00	6,340.00	0.00	0.00	17,610.00	