

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : MANULA MOTORS - KANDY M009 REP : N/A								
IN-5429	2024-11-04	P19-PMPT	21,415.00	17,630.00	0.00	3,358.00	427.00	287
IN-6979	2025-06-09	P48-PMPT	11,450.00	2,025.00	0.00	5,894.00	3,531.00	70
TOTAL			32,865.00	19,655.00	0.00	9,252.00	3,958.00	