

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : WIJAYA MOTOR TRADERS,KANDY W002 REP : N/A								
IN-0754	2023-01-23	T41-PMPT (IN-0744)	7,510.00	7,135.00	0.00	0.00	375.00	938
IN-6485	2025-03-17	P46-PMPT	26,280.00	0.00	0.00	0.00	26,280.00	154
BL-5668	2025-07-30	J38-PMPT	22,840.00	0.00	0.00	0.00	22,840.00	19
TOTAL			56,630.00	7,135.00	0.00	0.00	49,495.00	