

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : SEGAR MOTORS - JAFFNA S037 REP : N/A								
BL-3910	2024-10-03	P27-PMPT	18,970.00	16,443.00	0.00	1,827.00	700.00	320
BL-5220	2025-05-19	P57-PMPT	10,230.00	0.00	0.00	0.00	10,230.00	92
BL-5320	2025-06-02	P02-PMPT	13,465.00	10,039.00	0.00	1,346.00	2,080.00	78
BL-5538	2025-07-14	P27-PMPT	23,610.00	0.00	0.00	0.00	23,610.00	36
BL-5706	2025-08-04	P029-PMPT	16,400.00	0.00	0.00	0.00	16,400.00	15
TOTAL			82,675.00	26,482.00	0.00	3,173.00	53,020.00	