

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : ARUNASIRI MOTOR TRADING-ALA'D A035 REP : N/A								
IN-5826	2024-12-19	P110-PMPT	61,505.00	35,800.00	0.00	25,926.00	-221.00	243
IN-7204	2025-07-03	P05-PMPT	5,580.00	0.00	0.00	0.00	5,580.00	47
IN-7257	2025-07-16	P30-PMPT	38,340.00	0.00	0.00	0.00	38,340.00	34
IN-7258	2025-07-16	P30-PMPT	4,120.00	0.00	0.00	0.00	4,120.00	34
IN-7288	2025-07-31	J39-PMPT	14,507.00	0.00	0.00	0.00	14,507.00	19
TOTAL			124,052.00	35,800.00	0.00	25,926.00	62,326.00	