

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : BHANUKA MOTOR TRADERS- HRNA B009 REP : N/A								
IN-0071	2022-10-27	U39-PMPT	76,780.00	71,410.00	6,210.00	-23.00	-817.00	1027
BL-5604	2025-07-23	A33-PMPT	32,000.00	0.00	0.00	0.00	32,000.00	27
TOTAL			108,780.00	71,410.00	6,210.00	-23.00	31,183.00	