

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : JAYANTHA MOTOR & SERVICE CENTER-SRYW- J013 REP : N/A								
IN-5848	2024-12-23	A87-PMPT	6,980.00	0.00	0.00	0.00	6,980.00	239
IN-7074	2025-06-20	A66-PMPT	47,650.00	30,375.00	13,600.00	0.00	3,675.00	60
TOTAL			54,630.00	30,375.00	13,600.00	0.00	10,655.00	