

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : GANGA MOTORS (PVT) LTD - MADAWALA G011   REP : N/A								
BL-2439	2024-01-23	P77-PMPT	31,960.00	0.00	0.00	0.00	31,960.00	575
BL-2780	2024-03-18	P72-PMPT	30,993.00	0.00	0.00	0.00	30,993.00	520
TOTAL			62,953.00	0.00	0.00	0.00	62,953.00	