

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : JA AUTO PARTS (PVT) LTD - MATALE J040 REP : N/A								
BL-5247	2025-05-21	P53-PMPT	19,440.00	0.00	0.00	0.00	19,440.00	92
BL-5246	2025-05-21	P53-PMPT	24,480.00	0.00	0.00	0.00	24,480.00	92
BL-5245	2025-05-21	P53-PMPT	19,765.00	0.00	0.00	0.00	19,765.00	92
BL-5256	2025-05-22	P60-PMPT	40,825.00	0.00	0.00	0.00	40,825.00	91
BL-5257	2025-05-22	P60-PMPT	25,285.00	0.00	0.00	0.00	25,285.00	91
BL-5278	2025-05-26	P90-PMPT	1,950.00	0.00	0.00	0.00	1,950.00	87
BL-5362	2025-06-06	P39-PMPT	17,200.00	9,260.00	0.00	3,920.00	4,020.00	76
TOTAL			148,945.00	9,260.00	0.00	3,920.00	135,765.00	