

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : WARUNAMAL MOTORS,NARMMLA W005   REP : N/A								
BL-5719	2025-08-06	P17-PMPT	80,190.00	0.00	0.00	0.00	80,190.00	15
BL-5720	2025-08-06	P17-PMPT	58,460.00	0.00	0.00	0.00	58,460.00	15
TOTAL			138,650.00	0.00	0.00	0.00	138,650.00	