

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : W.M.K. AUTO PARTS-NARAMMALA W024 REP : N/A								
IN-6770	2025-05-07	P165-PMPT	17,000.00	0.00	0.00	0.00	17,000.00	106
IN-6874	2025-05-27	A104-PMPT	15,910.00	0.00	0.00	0.00	15,910.00	86
IN-7071	2025-06-20	P128-PMPT	10,300.00	0.00	0.00	0.00	10,300.00	62
TOTAL			43,210.00	0.00	0.00	0.00	43,210.00	