

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : LOGI SPARE PARTS-VAVUNIYA L018 REP : N/A								
BL-3451	2024-07-25	P98-PMPT	35,590.00	0.00	46,800.00	33,596.00	-44,806.00	393
BL-4589	2025-01-31	P162-PMPT	12,500.00	12,580.00	0.00	0.00	-80.00	203
BL-4588	2025-01-31	P162-PMPT	63,250.00	63,300.00	0.00	0.00	-50.00	203
BL-5021	2025-04-08	P26-PMPT	44,000.00	37,000.00	0.00	7,040.00	-40.00	136
BL-5117	2025-04-25	P99-PMPT	71,495.00	41,030.00	0.00	30,522.00	-57.00	119
BL-5530	2025-07-11	P20-PMPT	42,500.00	0.00	0.00	0.00	42,500.00	42
IN-7360	2025-08-15	P55-PMPT	79,140.00	0.00	0.00	0.00	79,140.00	7
TOTAL			348,475.00	153,910.00	46,800.00	71,158.00	76,607.00	