

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : SEGAR MOTORS - JAFFNA S037 REP : N/A								
BL-5320	2025-06-02	P02-PMPT	13,465.00	10,039.00	0.00	1,346.00	2,080.00	81
BL-5538	2025-07-14	P27-PMPT	23,610.00	0.00	0.00	0.00	23,610.00	39
BL-5706	2025-08-04	P029-PMPT	16,400.00	0.00	0.00	0.00	16,400.00	18
BL-5789	2025-08-19	P77-PMPT	17,710.00	0.00	0.00	0.00	17,710.00	3
TOTAL			71,185.00	10,039.00	0.00	1,346.00	59,800.00	