

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : APPAN SPARE PARTS-KILINCHCHI A014 REP : N/A								
BL-4579	2025-01-31	P-166 PMPT	6,300.00	6,340.00	0.00	0.00	-40.00	203
IN-6682	2025-04-29	P108-PMPT	17,650.00	0.00	0.00	0.00	17,650.00	115
IN-7365	2025-08-18	P62-PMPT	11,650.00	0.00	0.00	0.00	11,650.00	4
TOTAL			35,600.00	6,340.00	0.00	0.00	29,260.00	