

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : APPAN SPARE PARTS-KILINCHCHI A014 REP : N/A								
IN-6682	2025-04-29	P108-PMPT	17,650.00	17,100.00	0.00	0.00	550.00	115
IN-7365	2025-08-18	P62-PMPT	11,650.00	0.00	0.00	0.00	11,650.00	4
TOTAL			29,300.00	17,100.00	0.00	0.00	12,200.00	