

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : WIJAYA MOTOR TRADERS,KANDY W002   REP : N/A								
IN-0754	2023-01-23	T41-PMPT (IN-0744)	7,510.00	7,135.00	0.00	0.00	375.00	943
IN-6485	2025-03-17	P46-PMPT	26,280.00	24,720.00	0.00	0.00	1,560.00	159
BL-5668	2025-07-30	J38-PMPT	22,840.00	0.00	0.00	0.00	22,840.00	24
IN-7376	2025-08-18	J33-PMPT	24,010.00	0.00	0.00	0.00	24,010.00	5
IN-7377	2025-08-18	J33-PMPT	5,000.00	0.00	0.00	0.00	5,000.00	5
TOTAL			85,640.00	31,855.00	0.00	0.00	53,785.00	