

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : VICTORIA MOTORS,AMPARA V004 REP : N/A								
IN-4697	2024-08-13	P55-PMPT	30,000.00	0.00	0.00	0.00	30,000.00	375
IN-5085	2024-09-24	P90-PMPT	19,200.00	16,200.00	0.00	3,072.00	-72.00	333
IN-5260	2024-10-15	P77-PMPT	36,390.00	22,851.00	11,000.00	3,639.00	-1,100.00	312
IN-6944	2025-06-04	P04-PMPT	57,000.00	0.00	0.00	0.00	57,000.00	80
IN-7035	2025-06-17	P94-PMPT	42,750.00	0.00	0.00	0.00	42,750.00	67
TOTAL			185,340.00	39,051.00	11,000.00	6,711.00	128,578.00	