

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : ARUNA MOTORS - MATALE A098 REP : N/A								
IN-6819	2025-05-19	P56-PMPT	16,000.00	0.00	0.00	0.00	16,000.00	98
BL-5652	2025-07-29	J35-PMPT (H/B-421)	62,070.00	0.00	0.00	0.00	62,070.00	27
BL-5659	2025-07-29	J37-PMPT (DLV-KM)	16,000.00	0.00	0.00	0.00	16,000.00	27
TOTAL			94,070.00	0.00	0.00	0.00	94,070.00	