

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : OSAKA MOTORS - WELIMADA O010 REP : N/A								
BL-5459	2025-06-19	P84-PMPT	45,960.00	0.00	0.00	0.00	45,960.00	67
BL-5461	2025-06-19	P84-PMPT	23,680.00	0.00	0.00	0.00	23,680.00	67
BL-5458	2025-06-19	P84-PMPT	76,020.00	0.00	0.00	0.00	76,020.00	67
BL-5460	2025-06-19	P84-PMPT	80,315.00	0.00	0.00	0.00	80,315.00	67
IN-7165	2025-06-30	P148-PMPT	30,800.00	0.00	0.00	0.00	30,800.00	56
IN-7224	2025-07-07	P13-PMPT	14,400.00	0.00	0.00	0.00	14,400.00	49
IN-7244	2025-07-14	P24-PMPT	29,250.00	0.00	0.00	0.00	29,250.00	42
BL-5625	2025-07-25	J27-PMPT	28,700.00	0.00	0.00	0.00	28,700.00	31
BL-5631	2025-07-28	J32-PMPT	23,510.00	0.00	0.00	0.00	23,510.00	28
TOTAL			352,635.00	0.00	0.00	0.00	352,635.00	