

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : JANAITHA MOTORS-DENIYY J020 REP : N/A								
BL-5555	2025-07-16	N20-PMPT	37,040.00	0.00	3,500.00	0.00	33,540.00	42
BL-5584	2025-07-21	N25-PMPT	3,500.00	0.00	0.00	0.00	3,500.00	37
BL-5726	2025-08-07	N03-PMPT	18,977.00	0.00	0.00	0.00	18,977.00	20
TOTAL			59,517.00	0.00	3,500.00	0.00	56,017.00	