

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : R.K.MOTORS-JAFFNA R013   REP : N/A								
IN-6719	2025-04-30	P121-PMPT	35,150.00	0.00	0.00	0.00	35,150.00	120
IN-7396	2025-08-20	P79-PMPT	47,007.00	0.00	0.00	0.00	47,007.00	8
TOTAL			82,157.00	0.00	0.00	0.00	82,157.00	