

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : SHAN MOTORS-NOCHCHİYAGAMA S078   REP : N/A								
BL-5099	2025-04-23	P88-PMPT	48,600.00	0.00	0.00	0.00	48,600.00	127
BL-5100	2025-04-23	P88-PMPT	7,900.00	0.00	0.00	0.00	7,900.00	127
BL-5122	2025-04-28	P110-PMPT	8,760.00	0.00	0.00	0.00	8,760.00	122
IN-7131	2025-06-26	P142-PMPT	15,200.00	0.00	0.00	0.00	15,200.00	63
IN-7312	2025-08-07	P22-PMPT	25,600.00	0.00	0.00	0.00	25,600.00	21
IN-7327	2025-08-13	P43-PMPT	11,100.00	0.00	0.00	0.00	11,100.00	15
TOTAL			117,160.00	0.00	0.00	0.00	117,160.00	