

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : SEGAR MOTORS - JAFFNA S037 REP : N/A								
BL-5320	2025-06-02	P02-PMPT	13,465.00	10,039.00	0.00	1,346.00	2,080.00	87
BL-5538	2025-07-14	P27-PMPT	23,610.00	0.00	0.00	0.00	23,610.00	45
BL-5706	2025-08-04	P029-PMPT	16,400.00	0.00	0.00	0.00	16,400.00	24
BL-5789	2025-08-19	P77-PMPT	17,710.00	0.00	4,375.00	0.00	13,335.00	9
BL-5815	2025-08-25	P95-PMPT	5,250.00	0.00	0.00	0.00	5,250.00	3
BL-5818	2025-08-26	P77-PMPT (ONLY BILL 8/19)	975.00	0.00	0.00	0.00	975.00	2
TOTAL			77,410.00	10,039.00	4,375.00	1,346.00	61,650.00	