

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : RAHEN MOTORS,RAGAMA R046 REP : N/A								
IN-7283	2025-07-30	N40-PMPT	25,730.00	0.00	0.00	0.00	25,730.00	35
BL-5679	2025-07-31	N40-PMPT	26,210.00	0.00	0.00	0.00	26,210.00	34
TOTAL			51,940.00	0.00	0.00	0.00	51,940.00	