

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : SHAN MOTORS-NOCHCHİYAGAMA S078 REP : N/A								
IN-7131	2025-06-26	P142-PMPT	15,200.00	13,230.00	1,975.00	5.00	-10.00	69
IN-7312	2025-08-07	P22-PMPT	25,600.00	0.00	0.00	0.00	25,600.00	27
IN-7327	2025-08-13	P43-PMPT	11,100.00	0.00	0.00	0.00	11,100.00	21
TOTAL			51,900.00	13,230.00	1,975.00	5.00	36,690.00	