

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : SHAN MOTORS-NOCHCHİYAGAMA S078 REP : N/A								
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			36,700.00	0.00	0.00	0.00	36,700.00	