

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : VICKY MECHANICAL & SPARE PARTS-VAVUNIYA V011 REP : N/A								
IN-6672	2025-04-28	P104-PMPT	20,750.00	12,575.00	0.00	0.00	8,175.00	128
IN-7409	2025-08-22	P88-PMPT	47,390.00	0.00	0.00	0.00	47,390.00	12
IN-7410	2025-08-22	P88-PMPT	3,650.00	0.00	0.00	0.00	3,650.00	12
TOTAL			71,790.00	12,575.00	0.00	0.00	59,215.00	