

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	2,079.00	1,346.00	1.00	93
BL-5538	2025-07-14	P27-PMPT	23,610.00	21,249.00	0.00	0.00	2,361.00	51
BL-5706	2025-08-04	P029-PMPT	16,400.00	0.00	0.00	0.00	16,400.00	30
BL-5789	2025-08-19	P77-PMPT	17,710.00	0.00	4,375.00	0.00	13,335.00	15
BL-5815	2025-08-25	P95-PMPT	5,250.00	0.00	0.00	0.00	5,250.00	9
BL-5818	2025-08-26	P77-PMPT (ONLY BILL 8/19)	975.00	0.00	0.00	0.00	975.00	8
TOTAL			77,410.00	31,288.00	6,454.00	1,346.00	38,322.00	