

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : PATTERSONS'-BATTICALOA P045   REP : N/A								
IN-1997	2023-07-31	P79-PMPT	15,000.00	12,750.00	0.00	2,400.00	-150.00	770
BL-5822	2025-08-27	P106-PMPT	18,350.00	0.00	0.00	0.00	18,350.00	12
TOTAL			33,350.00	12,750.00	0.00	2,400.00	18,200.00	