

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : WIJAYA MOTOR TRADERS,KANDY W002 REP : N/A								
IN-6485	2025-03-17	P46-PMPT	26,280.00	24,720.00	0.00	0.00	1,560.00	176
BL-5668	2025-07-30	J38-PMPT	22,840.00	0.00	0.00	0.00	22,840.00	41
IN-7376	2025-08-18	J33-PMPT	24,010.00	0.00	0.00	0.00	24,010.00	22
IN-7377	2025-08-18	J33-PMPT	5,000.00	0.00	0.00	0.00	5,000.00	22
IN-7435	2025-08-28	J48-PMPT	13,770.00	0.00	0.00	0.00	13,770.00	12
TOTAL			91,900.00	24,720.00	0.00	0.00	67,180.00	