

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : CHARLTON MOTOR WAYS,KANDY C003 REP : N/A								
BL-5383	2025-06-12	P66-PMPT	17,640.00	0.00	0.00	0.00	17,640.00	89
BL-5525	2025-07-09	J01-PMPT	7,300.00	0.00	0.00	0.00	7,300.00	62
BL-5557	2025-07-16	J08-PMPT	3,500.00	0.00	0.00	0.00	3,500.00	55
IN-7341	2025-08-14	J19-PMPT	46,550.00	0.00	0.00	0.00	46,550.00	26
TOTAL			74,990.00	0.00	0.00	0.00	74,990.00	