

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : NEW THAYA MOTOR STORES-BATTICALOA N107 REP : N/A								
BL-5825	2025-08-27	P105-PMPT	13,625.00	0.00	0.00	0.00	13,625.00	14
TOTAL			13,625.00	0.00	0.00	0.00	13,625.00	