

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : G.T.S. HOLDING(PVT)LTD-B'WELA G026 REP : N/A								
BL-5312	2025-05-30	P119-PMPT	11,160.00	0.00	0.00	0.00	11,160.00	104
BL-5341	2025-06-04	P28-PMPT	12,500.00	0.00	0.00	0.00	12,500.00	99
BL-5388	2025-06-13	P69-PMPT	7,090.00	0.00	0.00	0.00	7,090.00	90
BL-5662	2025-07-30	P28-PMPT	14,400.00	0.00	0.00	0.00	14,400.00	43
BL-5727	2025-08-07	J07-PMPT	10,860.00	0.00	0.00	0.00	10,860.00	35
BL-5752	2025-08-12	J11-PMPT	2,790.00	0.00	0.00	0.00	2,790.00	30
BL-5883	2025-09-09	P24-PMPT	14,805.00	0.00	0.00	0.00	14,805.00	2
TOTAL			73,605.00	0.00	0.00	0.00	73,605.00	