

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : BHANUKA MOTOR TRADERS- HRNA B009 REP : N/A								
IN-0071	2022-10-27	U39-PMPT	76,780.00	71,410.00	6,210.00	-23.00	-817.00	1050
BL-5604	2025-07-23	A33-PMPT	32,000.00	0.00	0.00	0.00	32,000.00	50
BL-5844	2025-08-28	U29-PMPT	20,100.00	0.00	0.00	0.00	20,100.00	14
TOTAL			128,880.00	71,410.00	6,210.00	-23.00	51,283.00	