

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : CHARLTON MOTOR (PVT) LTD - KANDY C002 REP : N/A								
BL-5378	2025-06-12	P60-PMPT	16,720.00	0.00	0.00	0.00	16,720.00	91
BL-5539	2025-07-11	J03-PMPT	6,740.00	0.00	0.00	0.00	6,740.00	62
BL-5634	2025-07-28	J28-PMPT	9,150.00	0.00	0.00	0.00	9,150.00	45
TOTAL			32,610.00	0.00	0.00	0.00	32,610.00	