

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : ISHARA MOTORS-HORANA I033   REP : N/A								
IN-7136	2025-06-26	D12-PMPT	27,980.40	27,736.00	0.00	0.00	244.40	77
TOTAL			27,980.40	27,736.00	0.00	0.00	244.40	