

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : PRIYANTHA MOTORS-PUNDALUOYA P016 REP : N/A								
BL-5627	2025-07-25	J26-PMPT	26,590.00	0.00	0.00	0.00	26,590.00	48
BL-5628	2025-07-25	J26-PMPT	19,570.00	0.00	0.00	0.00	19,570.00	48
BL-5805	2025-08-22	J38-PMPT	17,610.00	0.00	0.00	0.00	17,610.00	20
TOTAL			63,770.00	0.00	0.00	0.00	63,770.00	