

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : M.N. MOTORS-KURUVITA M047   REP : N/A								
BL-1616	2023-09-19	U22-PMPT	10,650.00	6,106.00	0.00	1,065.00	3,479.00	724
IN-3521	2024-03-07	U15-PMPT	36,120.00	0.00	0.00	10,710.00	25,410.00	554
IN-6140	2025-01-29	N37/PMPT	57,280.00	48,150.00	0.00	9,165.00	-35.00	226
IN-6708	2025-04-30	N23-PMPT	24,160.00	15,645.00	0.00	2,416.00	6,099.00	135
IN-6812	2025-05-19	N06-PMPT	18,625.00	0.00	0.00	0.00	18,625.00	116
BL-5644	2025-07-29	N37-PMPT (H/B - 413)	7,605.00	0.00	0.00	0.00	7,605.00	45
BL-5826	2025-08-27	N33-PMPT	12,500.00	0.00	0.00	0.00	12,500.00	16
TOTAL			166,940.00	69,901.00	0.00	23,356.00	73,683.00	