

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : JAYANTHA MOTOR & SERVICE CENTER-SRYW- J013   REP : N/A								
IN-5848	2024-12-23	A87-PMPT	6,980.00	0.00	5,500.00	0.00	1,480.00	263
IN-7074	2025-06-20	A66-PMPT	47,650.00	30,375.00	13,600.00	0.00	3,675.00	84
TOTAL			54,630.00	30,375.00	19,100.00	0.00	5,155.00	