

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : SURANGA OIL CENTER - MATARA S184 REP : N/A								
IN-6359	2025-02-28	A77-PMPT	7,200.00	0.00	0.00	0.00	7,200.00	196
IN-6521	2025-03-26	A85-PMPT	7,420.00	0.00	0.00	0.00	7,420.00	170
TOTAL			14,620.00	0.00	0.00	0.00	14,620.00	