

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : INDIKA MOTORS - DIGANA I034 REP : N/A								
BL-5722	2025-08-06	J04-PMPT	49,389.00	0.00	0.00	0.00	49,389.00	37
BL-5723	2025-08-06	N/A	10,110.00	0.00	0.00	0.00	10,110.00	37
TOTAL			59,499.00	0.00	0.00	0.00	59,499.00	