

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : MANEL MOTORS-AMBATENNA M002 REP : N/A								
BL-4807	2025-03-14	P38-PMPT	20,300.00	20,400.00	0.00	0.00	-100.00	154
BL-5368	2025-06-09	P50-PMPT	39,000.00	0.00	0.00	0.00	39,000.00	67
BL-5369	2025-06-07	P50-PMPT	27,150.00	0.00	0.00	0.00	27,150.00	69
BL-5546	2025-07-14	J04-PMPT	45,665.00	0.00	0.00	0.00	45,665.00	32
BL-5547	2025-07-14	J04-PMPT	32,720.00	0.00	0.00	0.00	32,720.00	32
TOTAL			164,835.00	20,400.00	0.00	0.00	144,435.00	