

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : A.K MOTORS-MAKOLA A057   REP : N/A								
BL-4981	2025-04-03	U05-PMPT	17,405.00	13,457.00	0.00	0.00	3,948.00	134
BL-5152	2025-05-06	U38-PMPT	32,450.00	25,560.00	0.00	0.00	6,890.00	101
BL-5177	2025-05-08	U01-PMPT	62,505.00	0.00	0.00	0.00	62,505.00	99
BL-5178	2025-05-08	U01-PMPT	23,585.00	4,338.00	0.00	0.00	19,247.00	99
TOTAL			135,945.00	43,355.00	0.00	0.00	92,590.00	