

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
TOTAL			49,855.00	39,017.00	0.00	0.00	10,838.00	