

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : KUMARA MOTORS-MAKOLA K033 REP : N/A								
IN-6021	2025-01-20	E29-PMPT	20,860.00	15,949.00	0.00	2,548.00	2,363.00	207
BL-5179	2025-05-08	U02-PMPT	64,505.00	0.00	0.00	0.00	64,505.00	99
TOTAL			85,365.00	15,949.00	0.00	2,548.00	66,868.00	