

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : NEW HEGODA MOTORS-NITTMBUW H020 REP : N/A								
IN-6281	2025-02-18	U26-PMPT	15,575.00	15,000.00	0.00	778.00	-203.00	178
IN-6922	2025-06-03	U05-PMPT	9,493.00	0.00	0.00	0.00	9,493.00	73
IN-7220	2025-07-07	U15-PMPT	3,165.00	0.00	0.00	0.00	3,165.00	39
IN-7291	2025-08-01	U03-PMPT	7,730.00	0.00	0.00	0.00	7,730.00	14
TOTAL			35,963.00	15,000.00	0.00	778.00	20,185.00	