

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : OTEKMO MOTORS-MALABE O002   REP : N/A								
BL-4338	2024-12-19	U15-DLV	15,200.00	0.00	0.00	0.00	15,200.00	239
BL-4416	2025-01-03	U01-DLV	4,560.00	0.00	0.00	0.00	4,560.00	224
TOTAL			19,760.00	0.00	0.00	0.00	19,760.00	