

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : MANEL MOTORS-AMBATENNA M002 REP : N/A								
BL-4807	2025-03-14	P38-PMPT	20,300.00	20,400.00	0.00	0.00	-100.00	157
BL-5368	2025-06-09	P50-PMPT	39,000.00	0.00	0.00	0.00	39,000.00	70
BL-5369	2025-06-07	P50-PMPT	27,150.00	0.00	0.00	0.00	27,150.00	72
BL-5546	2025-07-14	J04-PMPT	45,665.00	0.00	0.00	0.00	45,665.00	35
BL-5547	2025-07-14	J04-PMPT	32,720.00	0.00	0.00	0.00	32,720.00	35
IN-7355	2025-08-15	J25-PMPT	3,800.00	0.00	0.00	0.00	3,800.00	3
TOTAL			168,635.00	20,400.00	0.00	0.00	148,235.00	