

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	3,950.00	0.00	-2.00	137
BL-5152	2025-05-06	U38-PMPT	32,450.00	25,560.00	0.00	0.00	6,890.00	104
TOTAL			49,855.00	39,017.00	3,950.00	0.00	6,888.00	