

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	11,200.00	0.00	0.00	4,000.00	242
BL-4416	2025-01-03	U01-DLV	4,560.00	0.00	0.00	0.00	4,560.00	227
TOTAL			19,760.00	11,200.00	0.00	0.00	8,560.00	