

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : ASIRI TYRE TRADERS & AUTO SERVICES-MPLGM A093 REP : N/A								
BL-4370	2024-12-26	A98-PMPT	17,100.00	17,160.00	0.00	0.00	-60.00	235
BL-4466	2025-01-16	A30-PMPT	7,160.00	10,850.00	0.00	0.00	-3,690.00	214
BL-4766	2025-03-05	A04-PMPT	6,360.00	0.00	0.00	7,765.00	-1,405.00	166
BL-4781	2025-03-10	A16-PMPT	8,860.00	0.00	0.00	0.00	8,860.00	161
BL-4939	2025-03-28	A93-PMPT	5,800.00	0.00	0.00	0.00	5,800.00	143
BL-4982	2025-04-03	A09-PMPT	12,600.00	0.00	0.00	0.00	12,600.00	137
BL-5264	2025-05-23	A34-PMPT	51,020.00	0.00	0.00	0.00	51,020.00	87
BL-5265	2025-05-23	A34-PMPT	31,570.00	0.00	0.00	0.00	31,570.00	87
BL-5294	2025-05-27	A51-PMPT	10,800.00	0.00	0.00	0.00	10,800.00	83
BL-5309	2025-05-29	N/A	2,620.00	0.00	0.00	0.00	2,620.00	81
BL-5327	2025-06-03	A01-PMPT	4,100.00	0.00	0.00	0.00	4,100.00	76
BL-5428	2025-06-18	A55-PMPT	9,840.00	0.00	0.00	0.00	9,840.00	61
BL-5533	2025-07-11	A21-PMPT	32,530.00	0.00	0.00	0.00	32,530.00	38
BL-5534	2025-07-11	A21-PMPT	10,950.00	0.00	0.00	0.00	10,950.00	38
TOTAL			211,310.00	28,010.00	0.00	7,765.00	175,535.00	