

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : GALLE WINDSCREEN HOUSE-MATHARA G030 REP : N/A								
IN-5741	2024-12-10	A20-PMPT	113,750.00	80,724.00	2,250.00	31,647.00	-871.00	252
IN-6943	2025-06-04	A04-PMPT	104,500.00	83,259.00	0.00	22,341.00	-1,100.00	76
IN-7223	2025-07-07	A12-PMPT	12,057.00	0.00	0.00	0.00	12,057.00	43
IN-7261	2025-07-16	A26-PMPT	6,500.00	0.00	0.00	0.00	6,500.00	34
IN-7262	2025-07-16	A26-PMPT	33,000.00	0.00	0.00	0.00	33,000.00	34
BL-5574	2025-07-21	A32-PMPT	34,400.00	0.00	0.00	0.00	34,400.00	29
BL-5617	2025-07-24	A35-PMPT	16,480.00	0.00	0.00	0.00	16,480.00	26
BL-5699	2025-08-04	A01-PMPT	5,560.00	0.00	0.00	0.00	5,560.00	15
BL-5718	2025-08-06	A04-PMPT	1,740.00	0.00	0.00	0.00	1,740.00	13
TOTAL			327,987.00	163,983.00	2,250.00	53,988.00	107,766.00	