

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : SRI EURO CAR PARTS-R'PURA S135 REP : N/A								
IN-7101	2025-06-24	A76-PMPT	42,600.00	0.00	18,736.00	0.00	23,864.00	56
IN-7102	2025-06-24	A76-PMPT	4,200.00	0.00	0.00	0.00	4,200.00	56
IN-7196	2025-06-30	A05-PMPT	2,700.00	0.00	0.00	0.00	2,700.00	50
IN-7207	2025-07-03	A07-PMPT	3,500.00	0.00	0.00	0.00	3,500.00	47
IN-7252	2025-07-15	A25-PMPT	4,200.00	0.00	0.00	0.00	4,200.00	35
TOTAL			57,200.00	0.00	18,736.00	0.00	38,464.00	