

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	236
BL-4466	2025-01-16	A30-PMPT	7,160.00	10,850.00	0.00	0.00	-3,690.00	215
BL-4766	2025-03-05	A04-PMPT	6,360.00	0.00	0.00	7,765.00	-1,405.00	167
BL-4982	2025-04-03	A09-PMPT	12,600.00	5,340.00	0.00	0.00	7,260.00	138
BL-5264	2025-05-23	A34-PMPT	51,020.00	0.00	0.00	0.00	51,020.00	88
BL-5265	2025-05-23	A34-PMPT	31,570.00	0.00	0.00	0.00	31,570.00	88
BL-5294	2025-05-27	A51-PMPT	10,800.00	0.00	0.00	0.00	10,800.00	84
BL-5309	2025-05-29	N/A	2,620.00	0.00	0.00	0.00	2,620.00	82
BL-5327	2025-06-03	A01-PMPT	4,100.00	0.00	0.00	0.00	4,100.00	77
BL-5428	2025-06-18	A55-PMPT	9,840.00	0.00	0.00	0.00	9,840.00	62
BL-5533	2025-07-11	A21-PMPT	32,530.00	0.00	0.00	0.00	32,530.00	39
BL-5534	2025-07-11	A21-PMPT	10,950.00	0.00	0.00	0.00	10,950.00	39
TOTAL			196,650.00	33,350.00	0.00	7,765.00	155,535.00	