

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : KASUN AUTO PARTS - DICWELLA K059 REP : N/A								
BL-4814	2025-03-17	A37-PMPT	1,875.00	0.00	0.00	0.00	1,875.00	155
BL-4867	2025-03-21	A61-PMPT	41,180.00	0.00	0.00	0.00	41,180.00	151
BL-4918	2025-03-25	A81-PMPT	4,300.00	0.00	0.00	0.00	4,300.00	147
BL-4951	2025-03-31	A109-PMPT	12,925.00	0.00	0.00	0.00	12,925.00	141
IN-6705	2025-04-30	A72-PMPT	27,255.00	0.00	0.00	0.00	27,255.00	111
IN-6877	2025-05-27	N/A	86,645.00	0.00	0.00	0.00	86,645.00	84
IN-6928	2025-06-03	A18-PMPT	12,585.00	0.00	0.00	0.00	12,585.00	77
IN-6959	2025-06-05	A22-PMPT	9,900.00	0.00	0.00	0.00	9,900.00	75
IN-7021	2025-06-16	A46-PMPT	18,860.00	0.00	0.00	0.00	18,860.00	64
IN-7054	2025-06-18	A59-PMPT	11,540.00	0.00	0.00	0.00	11,540.00	62
IN-7125	2025-06-25	A91-PMPT	17,300.00	0.00	0.00	0.00	17,300.00	55
IN-7133	2025-06-26	A90-PMPT	37,650.00	0.00	0.00	0.00	37,650.00	54
TOTAL			282,015.00	0.00	0.00	0.00	282,015.00	