

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-4951	2025-03-31	A109-PMPT	12,925.00	0.00	0.00	0.00	12,925.00	141
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			207,405.00	0.00	0.00	0.00	207,405.00	