

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : KASUN AUTO PARTS - DICWELLA K059   REP : N/A								
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			85,350.00	0.00	0.00	0.00	85,350.00	