

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : PALACE LIGHT WINDSCREEN HOUSE-EMBL P017 REP : N/A								
BL-5517	2025-07-07	A13-PMPT	4,950.00	0.00	2,814.00	0.00	2,136.00	43
BL-5667	2025-07-30	A45-PMPT	27,900.00	0.00	0.00	0.00	27,900.00	20
BL-5721	2025-08-06	A03-PMPT	43,000.00	0.00	0.00	0.00	43,000.00	13
TOTAL			75,850.00	0.00	2,814.00	0.00	73,036.00	