

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	4,158.00	2,814.00	792.00	-2,814.00	43
BL-5667	2025-07-30	A45-PMPT	27,900.00	20,622.00	0.00	4,464.00	2,814.00	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	24,780.00	2,814.00	5,256.00	43,000.00	