

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : C.K.MOTORS - AKURESSA C010 REP : N/A								
IN-3148	2024-01-30	A65-PMPT	59,510.00	1,025.00	0.00	0.00	58,485.00	568
IN-3149	2024-01-30	A65-PMPT	32,230.00	2,220.00	0.00	0.00	30,010.00	568
IN-3492	2024-03-05	A14-PMPT	38,010.00	0.00	0.00	0.00	38,010.00	533
TOTAL			129,750.00	3,245.00	0.00	0.00	126,505.00	