

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : GAMAGE MOTOR HOUSE-AKURESSA G032 REP : N/A								
IN-4001	2024-05-27	A89-PMPT	22,230.00	0.00	0.00	25.00	22,205.00	450
IN-4000	2024-05-27	A89-PMPT	38,875.00	18,875.00	0.00	0.00	20,000.00	450
TOTAL			61,105.00	18,875.00	0.00	25.00	42,205.00	