

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : S.A. MOTORS-BIBILA S188 REP : N/A								
BL-2532	2024-02-13	R02-PMPT	61,250.00	5,000.00	0.00	33,860.00	22,390.00	554
BL-2533	2024-02-13	R02-PMPT	58,350.00	0.00	0.00	0.00	58,350.00	554
BL-2534	2024-02-13	R02-PMPT	13,500.00	0.00	0.00	0.00	13,500.00	554
BL-2536	2024-02-13	R02-PMPT	33,144.00	0.00	0.00	0.00	33,144.00	554
BL-2537	2024-02-13	R02-PMPT	13,930.00	0.00	0.00	0.00	13,930.00	554
TOTAL			180,174.00	5,000.00	0.00	33,860.00	141,314.00	