

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : KUSUMSIRI MOTORS- BLNGDA K036   REP : N/A								
IN-4925	2024-09-03	U10-PMPT	25,870.00	0.00	23,485.00	1,060.00	1,325.00	351
IN-5319	2024-10-24	U41-PMPT	29,840.00	0.00	0.00	0.00	29,840.00	300
IN-5643	2024-11-29	U36-PMPT	4,255.00	0.00	0.00	0.00	4,255.00	264
IN-5890	2024-12-30	U26-PMPT	13,480.00	0.00	0.00	0.00	13,480.00	233
TOTAL			73,445.00	0.00	23,485.00	1,060.00	48,900.00	