

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : TOYO MOTORS,DICKWELA T028 REP : N/A								
IN-5243	2024-10-14	A46-PMPT	50,000.00	50,000.00	0.00	540.00	-540.00	310
IN-7234	2025-07-09	A15-PMPT	1,750.00	0.00	0.00	0.00	1,750.00	42
TOTAL			51,750.00	50,000.00	0.00	540.00	1,210.00	