

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : AUTO SPARES-AKRN A046 REP : N/A								
IN-6475	2025-03-17	P42-PMPT	17,510.00	0.00	0.00	0.00	17,510.00	156
IN-6997	2025-06-12	P65-PMPT	30,840.00	0.00	0.00	0.00	30,840.00	69
IN-6998	2025-06-12	P65-PMPT	23,220.00	0.00	0.00	0.00	23,220.00	69
IN-7048	2025-06-18	P110-PMPT	12,992.00	0.00	0.00	0.00	12,992.00	63
TOTAL			84,562.00	0.00	0.00	0.00	84,562.00	