

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : PALACE LIGHT WINDSCREEN HOUSE-EMBL P017 REP : N/A								
BL-5721	2025-08-06	A03-PMPT	43,000.00	35,225.00	894.60	6,737.00	143.40	14
TOTAL			43,000.00	35,225.00	894.60	6,737.00	143.40	