

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : I.O.S.MOTORS-EPPWL I007 REP : N/A								
BL-4192	2024-11-26	P99-PMPT	39,180.00	17,400.00	0.00	0.00	21,780.00	269
BL-4574	2025-01-30	P122-PMPT	55,850.00	0.00	0.00	0.00	55,850.00	204
BL-4573	2025-01-30	P122-PMPT	47,040.00	0.00	0.00	0.00	47,040.00	204
TOTAL			142,070.00	17,400.00	0.00	0.00	124,670.00	