

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : JAYABIMA MOTOR TRADERS-NOCH J015 REP : N/A								
IN-4081	2024-06-03	P04-PMPT	64,810.00	64,050.00	0.00	20.00	740.00	445
BL-5678	2025-07-31	P62-PMPT	30,000.00	25,200.00	0.00	0.00	4,800.00	22
IN-7337	2025-08-13	P46-PMPT	61,000.00	0.00	0.00	0.00	61,000.00	9
TOTAL			155,810.00	89,250.00	0.00	20.00	66,540.00	