

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : S.N.S MOTORS-RABEWA S158 REP : N/A								
IN-6657	2025-04-24	P95-PMPT	8,480.00	0.00	0.00	0.00	8,480.00	120
IN-7345	2025-08-14	P49-PMPT	38,500.00	0.00	0.00	0.00	38,500.00	8
TOTAL			46,980.00	0.00	0.00	0.00	46,980.00	