

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : INDUNILA MOTORS-RAMBEWA I030   REP : N/A								
BL-3874	2024-09-30	P128-PMPT	48,840.00	45,350.00	0.00	2,822.00	668.00	326
BL-5106	2025-04-24	P96-PMPT	7,680.00	0.00	0.00	0.00	7,680.00	120
IN-7358	2025-08-15	P51-PMPT	51,040.00	0.00	0.00	0.00	51,040.00	7
TOTAL			107,560.00	45,350.00	0.00	2,822.00	59,388.00	