

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : KRISHNA CYLCE STORES-TRINCO K056 REP : N/A								
BL-5743	2025-08-12	P30-PMPT	18,200.00	15,300.00	0.00	2,912.00	-12.00	10
TOTAL			18,200.00	15,300.00	0.00	2,912.00	-12.00	