

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : NEW OSAKA MOTORS-KTUGSTHOT N016 REP : N/A								
IN-2021	2023-08-07	T04-PMPT	5,650.00	6,595.00	0.00	0.00	-945.00	746
IN-3635	2024-03-27	P122-PMPT	2,935.00	5,430.00	0.00	0.00	-2,495.00	513
BL-3710	2024-09-04	P04-PMPT	48,480.00	30,480.00	18,800.00	0.00	-800.00	352
BL-4087	2024-11-01	P08-PMPT	4,400.00	0.00	0.00	0.00	4,400.00	294
BL-4421	2025-01-06	P23-PMPT	60,830.00	0.00	5,400.00	0.00	55,430.00	228
BL-4476	2025-01-17	P70-PMPT	15,090.00	0.00	6,255.00	0.00	8,835.00	217
BL-4829	2025-03-18	P-58 PMPT	29,165.00	0.00	0.00	0.00	29,165.00	157
BL-5682	2025-07-31	J40-PMPT	13,890.00	0.00	0.00	0.00	13,890.00	22
TOTAL			180,440.00	42,505.00	30,455.00	0.00	107,480.00	