

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : SAHIRA MOTORS-GALGMW S102   REP : N/A								
IN-3097	2024-01-26	P87-PMPT	5,780.00	2,896.00	0.00	3,022.00	-138.00	575
BL-5083	2025-04-22	P80-PMPT	24,000.00	0.00	0.00	0.00	24,000.00	123
BL-5749	2025-08-12	P36-PMPT	64,585.00	0.00	0.00	0.00	64,585.00	11
TOTAL			94,365.00	2,896.00	0.00	3,022.00	88,447.00	