

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : AUTO FAIR-ALAWWA A003 REP : N/A								
IN-4269	2024-06-18	P87-PMPT	11,190.00	11,000.00	0.00	501.00	-311.00	433
IN-6040	2025-01-21	P83-PMPT	8,520.00	0.00	0.00	0.00	8,520.00	216
BL-5601	2025-07-23	P21-PMPT	46,720.00	0.00	0.00	0.00	46,720.00	33
BL-5632	2025-07-28	P53-PMPT	16,365.00	0.00	0.00	0.00	16,365.00	28
BL-5713	2025-08-05	P11-PMPT	45,000.00	0.00	0.00	0.00	45,000.00	20
BL-5714	2025-08-05	P11-PMPT	3,120.00	0.00	0.00	0.00	3,120.00	20
TOTAL			130,915.00	11,000.00	0.00	501.00	119,414.00	