

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : SAMARU MOTORS,WELIMD S096   REP : N/A								
BL-3717	2024-09-05	P18-PMPT	15,360.00	13,770.00	0.00	1,536.00	54.00	354
BL-4448	2025-01-10	P48-PMPT	29,325.00	23,422.00	0.00	1,466.00	4,437.00	227
BL-5438	2025-06-18	P85-PMPT	29,980.00	0.00	0.00	0.00	29,980.00	68
BL-5439	2025-06-18	P85-PMPT	29,275.00	0.00	0.00	0.00	29,275.00	68
TOTAL			103,940.00	37,192.00	0.00	3,002.00	63,746.00	