

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : ACHINI MOTORS-NITTB'WA A001 REP : N/A								
IN-1871	2023-06-30	E64-PMPT	238,300.00	240,400.00	0.00	0.00	-2,100.00	788
IN-5276	2024-10-16	E19-PMPT	70,000.00	46,650.00	43,000.00	0.00	-19,650.00	314
IN-7408	2025-08-22	N22-PMPT	36,000.00	0.00	0.00	0.00	36,000.00	4
TOTAL			344,300.00	287,050.00	43,000.00	0.00	14,250.00	