

CMK ENTERPRISES

OUTSTANDING REPORT

| INVOICE # | DATE | DESCRIPTION | DEBIT | CREDIT | RETURN | DISCOUNT | BALANCE | NO OF DAYS |
|--|------------|-------------|-----------|--------|--------|----------|-----------|------------|
| DEBATOR : C.K. MOTORS-GALLE C019 REP : N/A | | | | | | | | |
| BL-5673 | 2025-07-31 | N41-PMPT | 9,935.00 | 0.00 | 0.00 | 0.00 | 9,935.00 | 27 |
| IN-7351 | 2025-08-15 | N14-PMPT | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 12 |
| TOTAL | | | 23,935.00 | 0.00 | 0.00 | 0.00 | 23,935.00 | |