

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : BUDDADASA MOTORS-KDWITHA B013 REP : N/A								
IN-6338	2025-02-26	U45-PMPT	5,590.00	3,340.00	28,975.50	280.00	-27,005.50	182
IN-6777	2025-05-08	U03-PMPT	61,405.00	15,900.00	10,395.00	10,880.00	24,230.00	111
TOTAL			66,995.00	19,240.00	39,370.50	11,160.00	-2,775.50	