

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	