

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : W.S.AMANDA MOTORS-AMBALNGODA W047 REP : N/A								
BL-4494	2025-01-21	A48-PMPT	24,885.00	0.00	0.00	0.00	24,885.00	218
BL-4493	2025-01-21	A47-PMPT	32,400.00	0.00	0.00	0.00	32,400.00	218
TOTAL			57,285.00	0.00	0.00	0.00	57,285.00	