

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : NEW AUTO LAND-KNDY N005   REP : N/A								
IN-2967	2024-01-09	P28-PMPT	55,345.00	29,235.00	26,130.00	0.00	-20.00	597
BL-5637	2025-07-28	J33-PMPT	74,625.00	0.00	0.00	0.00	74,625.00	31
BL-5642	2025-07-28	J33-PMPT	42,445.00	0.00	0.00	0.00	42,445.00	31
BL-5645	2025-07-29	J34-PMPT (H/B-414)	75,080.00	0.00	0.00	0.00	75,080.00	30
BL-5764	2025-08-13	J16-PMPT	10,295.00	0.00	0.00	0.00	10,295.00	15
TOTAL			257,790.00	29,235.00	26,130.00	0.00	202,425.00	