

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : NATIONAL MOTORS - HORAWPATHANA N102 REP : N/A								
BL-4958	2025-04-02	P03-PMPT	34,450.00	0.00	0.00	0.00	34,450.00	148
IN-7183	2025-06-30	P146-PMPT	41,700.00	35,000.00	0.00	0.00	6,700.00	59
TOTAL			76,150.00	35,000.00	0.00	0.00	41,150.00	