

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : THIVEN AUTO MART-KNTL T022   REP : N/A								
IN-6739	2025-05-05	P145-PMPT	41,865.00	0.00	0.00	0.00	41,865.00	115
IN-7050	2025-06-18	P106-PMPT	18,390.00	0.00	0.00	0.00	18,390.00	71
BL-5803	2025-08-22	P89-PMPT	28,640.00	0.00	0.00	0.00	28,640.00	6
TOTAL			88,895.00	0.00	0.00	0.00	88,895.00	