

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : REGAL MOTORS-KLMNI R009 REP : N/A								
BL-4657	2025-02-14	P64-PMPT	55,380.00	51,080.00	0.00	0.00	4,300.00	196
BL-5162	2025-05-07	P02-PMPT	19,000.00	0.00	0.00	0.00	19,000.00	114
BL-5173	2025-05-08	P09-PMPT	10,700.00	0.00	0.00	0.00	10,700.00	113
BL-5182	2025-05-14	P11-PMPT	61,095.00	0.00	0.00	0.00	61,095.00	107
TOTAL			146,175.00	51,080.00	0.00	0.00	95,095.00	