

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : SAGARA MOTORS-NAVINNA S133 REP : N/A								
IN-7153	2025-06-27	U68-PMPT	34,155.00	0.00	0.00	0.00	34,155.00	63
IN-7383	2025-08-18	U21-PMPT	18,540.00	0.00	0.00	0.00	18,540.00	11
TOTAL			52,695.00	0.00	0.00	0.00	52,695.00	