

CMK ENTERPRISES
OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : D.N. ENTERPRISES - MAWANELLA D044 REP : N/A								
BL-5261	2025-05-23	N14-PMPT	51,575.00	18,110.00	0.00	0.00	33,465.00	98
IN-6893	2025-05-29	N21-PMPT	20,340.00	0.00	0.00	0.00	20,340.00	92
IN-6958	2025-06-05	N06-PMPT	19,600.00	0.00	0.00	0.00	19,600.00	85
IN-7134	2025-06-26	N31-PMPT	25,700.00	0.00	0.00	0.00	25,700.00	64
IN-7157	2025-06-27	N36-PMPT	24,380.00	0.00	0.00	0.00	24,380.00	63
IN-7158	2025-06-27	N36-PMPT	26,260.00	0.00	0.00	0.00	26,260.00	63
IN-7159	2025-06-27	N36-PMPT	1,400.00	0.00	0.00	0.00	1,400.00	63
IN-7199	2025-07-02	N01-PMPT	43,020.00	0.00	0.00	0.00	43,020.00	58
IN-7249	2025-07-14	N18-PMPT	22,000.00	0.00	0.00	0.00	22,000.00	46
BL-5593	2025-07-22	N27-PMPT	51,025.00	0.00	0.00	0.00	51,025.00	38
BL-5594	2025-07-22	N27-PMPT	5,900.00	0.00	0.00	0.00	5,900.00	38
BL-5725	2025-08-07	N04-PMPT	36,200.00	0.00	0.00	0.00	36,200.00	22
BL-5731	2025-08-11	N06-PMPT	59,850.00	0.00	0.00	0.00	59,850.00	18
BL-5732	2025-08-11	N06-PMPT	25,210.00	0.00	0.00	0.00	25,210.00	18
BL-5766	2025-08-13	N08-PMPT	25,000.00	0.00	0.00	0.00	25,000.00	16
BL-5775	2025-08-15	N10-PMPT	48,030.00	0.00	0.00	0.00	48,030.00	14
BL-5776	2025-08-15	N10-PMPT	17,820.00	0.00	0.00	0.00	17,820.00	14
BL-5779	2025-08-15	N15-PMPT	48,400.00	0.00	0.00	0.00	48,400.00	14
BL-5786	2025-08-19	N16-PMPT	102,230.00	0.00	0.00	0.00	102,230.00	10
BL-5787	2025-08-19	N16-PMPT	60,000.00	0.00	0.00	0.00	60,000.00	10
BL-5788	2025-08-19	N16-PMPT	6,500.00	0.00	0.00	0.00	6,500.00	10
TOTAL			720,440.00	18,110.00	0.00	0.00	702,330.00	