

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : N.M. MOTORS,POLGOLLA N051 REP : N/A								
IN-6967	2025-06-09	P53-PMPT	93,825.00	0.00	0.00	0.00	93,825.00	81
IN-6968	2025-06-09	P53-PMPT	46,440.00	0.00	0.00	0.00	46,440.00	81
BL-5575	2025-07-21	P38-PMPT	126,050.00	0.00	0.00	0.00	126,050.00	39
BL-5643	2025-07-29	P51-PMPT (H/B-412)	49,500.00	0.00	0.00	0.00	49,500.00	31
TOTAL			315,815.00	0.00	0.00	0.00	315,815.00	