

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : UREKA AUTO MART,WELLAWAYA U010 REP : N/A								
IN-5520	2024-11-13	P59-PMPT	56,790.00	35,990.00	21,880.00	0.00	-1,080.00	289
IN-6027	2025-01-20	P71-PMPT	73,360.00	0.00	0.00	0.00	73,360.00	221
IN-6028	2025-01-20	P71-PMPT	69,420.00	0.00	0.00	0.00	69,420.00	221
BL-5018	2025-04-08	P34-PMPT	18,000.00	0.00	0.00	0.00	18,000.00	143
BL-5470	2025-06-20	P127-PMPT	47,340.00	0.00	1,800.00	0.00	45,540.00	70
BL-5471	2025-06-20	P127-PMPT	9,500.00	0.00	0.00	0.00	9,500.00	70
BL-5487	2025-06-23	P130-PMPT	8,960.00	0.00	0.00	0.00	8,960.00	67
TOTAL			283,370.00	35,990.00	23,680.00	0.00	223,700.00	