

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : SETHMINA MOTORS-HKDR S105 REP : N/A								
IN-3245	2024-02-06	U20-PMPT	12,950.00	11,256.00	1,865.00	0.00	-171.00	571
IN-7294	2025-08-01	U04-PMPT	16,250.00	0.00	0.00	0.00	16,250.00	29
IN-7300	2025-08-05	U11-PMPT	16,485.00	0.00	0.00	0.00	16,485.00	25
IN-7361	2025-08-15	U20-DLV	1,200.00	0.00	0.00	0.00	1,200.00	15
TOTAL			46,885.00	11,256.00	1,865.00	0.00	33,764.00	