

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	7,468.00	0.00	0.00	8,782.00	29
TOTAL			29,200.00	18,724.00	1,865.00	0.00	8,611.00	