

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : M.A MOTORS,MHYNGNY M054 REP : N/A								
IN-6806	2025-05-16	P24-PMPT	52,915.00	0.00	2,375.00	0.00	50,540.00	108
IN-6818	2025-05-19	P47-PMPT	9,700.00	0.00	0.00	0.00	9,700.00	105
IN-7155	2025-06-27	P143-PMPT	166,250.00	0.00	0.00	0.00	166,250.00	66
IN-7156	2025-06-27	P143-PMPT	42,750.00	0.00	0.00	0.00	42,750.00	66
TOTAL			271,615.00	0.00	2,375.00	0.00	269,240.00	