

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : AUTO SPARES-AKRN A046 REP : N/A								
IN-6475	2025-03-17	P42-PMPT	17,510.00	0.00	0.00	0.00	17,510.00	170
IN-6997	2025-06-12	P65-PMPT	30,840.00	0.00	0.00	0.00	30,840.00	83
IN-6998	2025-06-12	P65-PMPT	23,220.00	0.00	0.00	0.00	23,220.00	83
IN-7048	2025-06-18	P110-PMPT	12,992.00	0.00	0.00	0.00	12,992.00	77
IN-7401	2025-08-20	J30-PMPT	14,820.00	0.00	0.00	0.00	14,820.00	14
TOTAL			99,382.00	0.00	0.00	0.00	99,382.00	