

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : SUHADA MOTORS - AKURESSA S183 REP : N/A								
IN-2564	2023-11-02	A04-PMPT	31,090.00	26,115.60	4,691.00	8,870.00	-8,586.60	676
IN-4586	2024-07-24	A91-PMPT	14,850.00	0.00	0.00	15,012.00	-162.00	411
IN-5465	2024-11-07	A15-PMPT	63,870.00	43,127.40	2,478.00	19,266.00	-1,001.40	305
IN-7013	2025-06-13	A34-PMPT	45,267.60	0.00	0.00	0.00	45,267.60	87
IN-7150	2025-06-27	A96-PMPT	17,413.20	0.00	0.00	0.00	17,413.20	73
IN-7222	2025-07-07	A14-PMPT	72,693.60	0.00	0.00	0.00	72,693.60	63
IN-7218	2025-07-07	A14-PMPT	58,682.40	0.00	0.00	0.00	58,682.40	63
IN-7219	2025-07-07	A14-PMPT	9,143.40	0.00	0.00	0.00	9,143.40	63
TOTAL			313,010.20	69,243.00	7,169.00	43,148.00	193,450.20	