

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : NEW HAWANA MOTOR STORS-AMBLGD N092 REP : N/A								
IN-6203	2025-02-05	A3-PMPT	16,775.00	0.00	0.00	0.00	16,775.00	215
BL-4791	2025-03-11	A22-PMPT	65,230.00	0.00	0.00	0.00	65,230.00	181
BL-4804	2025-03-12	A30-PMPT	8,370.00	0.00	0.00	0.00	8,370.00	180
IN-6703	2025-04-30	A75-PMPT	39,390.00	0.00	0.00	0.00	39,390.00	131
IN-6799	2025-05-15	A10-PMPT	17,350.00	0.00	0.00	0.00	17,350.00	116
BL-5274	2025-05-26	A38-PMPT	12,360.00	0.00	0.00	0.00	12,360.00	105
BL-5338	2025-06-03	A16-PMPT	8,260.00	0.00	0.00	0.00	8,260.00	97
TOTAL			167,735.00	0.00	0.00	0.00	167,735.00	