

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : FERNANDO MOTORS-KALMUNI F004 REP : N/A								
BL-5526	2025-07-08	P18-PMPT	14,250.00	0.00	0.00	0.00	14,250.00	63
BL-5842	2025-08-28	P112-PMPT	33,000.00	0.00	0.00	0.00	33,000.00	12
TOTAL			47,250.00	0.00	0.00	0.00	47,250.00	