

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : NEW MULTI MOTORS-ARAYAMPATHY N089   REP : N/A								
BL-5837	2025-08-28	P113-PMPT	72,165.00	0.00	0.00	0.00	72,165.00	13
BL-5838	2025-08-28	P113-PMPT	77,170.00	0.00	0.00	0.00	77,170.00	13
TOTAL			149,335.00	0.00	0.00	0.00	149,335.00	