

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : N.R MOTORS,KLMUNAI N080 REP : N/A								
BL-3551	2024-08-09	P48-PMPT	42,540.00	36,925.00	7,070.00	0.00	-1,455.00	397
BL-5168	2025-05-08	P10-PMPT	32,180.00	0.00	0.00	0.00	32,180.00	125
BL-5406	2025-06-16	P88-PMPT	23,350.00	0.00	0.00	0.00	23,350.00	86
BL-5444	2025-06-19	P119-PMPT	21,100.00	0.00	0.00	0.00	21,100.00	83
BL-5621	2025-07-24	P46-PMPT	38,720.00	0.00	0.00	0.00	38,720.00	48
TOTAL			157,890.00	36,925.00	7,070.00	0.00	113,895.00	