

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : KUSUMSIRI MOTORS- BLNGDA K036 REP : N/A								
IN-4925	2024-09-03	U10-PMPT	25,870.00	0.00	23,485.00	1,060.00	1,325.00	372
IN-5890	2024-12-30	U26-PMPT	13,480.00	0.00	0.00	0.00	13,480.00	254
TOTAL			39,350.00	0.00	23,485.00	1,060.00	14,805.00	