

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : WIJAYA MOTOR STORES-BATTICOLA W040 REP : N/A								
BL-2853	2024-03-27	P118-PMPT	40,050.00	33,700.00	0.00	6,408.00	-58.00	532
IN-4209	2024-06-13	P61-PMPT	12,100.00	10,200.00	0.00	1,936.00	-36.00	454
IN-6751	2025-05-06	P159-PMPT	28,250.00	0.00	0.00	0.00	28,250.00	127
BL-5830	2025-08-27	P108-PMPT	26,950.00	0.00	0.00	0.00	26,950.00	14
TOTAL			107,350.00	43,900.00	0.00	8,344.00	55,106.00	