

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : BROADWAY MOTORS,KHAWATTA B010 REP : N/A								
IN-7088	2025-06-23	A73-PMPT	16,780.00	7,069.00	0.00	8,391.00	1,320.00	79
IN-7213	2025-07-03	A09-PMPT	9,650.00	0.00	0.00	0.00	9,650.00	69
BL-5576	2025-07-21	A30-PMPT	15,200.00	0.00	0.00	0.00	15,200.00	51
BL-5897	2025-09-10	P26-PMPT	12,500.00	0.00	0.00	0.00	12,500.00	0
TOTAL			54,130.00	7,069.00	0.00	8,391.00	38,670.00	