

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : KELUM MOTORS-THISSA K041   REP : N/A								
BL-5140	2025-05-02	A85-PMPT	5,460.00	5,659.25	0.00	0.00	-199.25	132
BL-5873	2025-09-03	P09-PMPT	48,050.00	0.00	0.00	0.00	48,050.00	8
TOTAL			53,510.00	5,659.25	0.00	0.00	47,850.75	