

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : YOKO YAMA BODY PARTS-MATHALE Y001   REP : N/A								
BL-5233	2025-05-20	P54-PMPT	38,015.00	0.00	0.00	0.00	38,015.00	114
IN-7340	2025-08-14	J20-PMPT	11,900.00	0.00	0.00	0.00	11,900.00	28
IN-7399	2025-08-20	J36-PMPT	47,460.00	0.00	0.00	0.00	47,460.00	22
IN-7400	2025-08-20	J36-PMPT	14,100.00	0.00	0.00	0.00	14,100.00	22
TOTAL			111,475.00	0.00	0.00	0.00	111,475.00	