

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : SHAMAL MOTORS-AMBATENNA S003 REP : N/A								
BL-5550	2025-07-15	J05-PMPT	13,484.00	12,135.00	0.00	0.00	1,349.00	58
BL-5797	2025-08-21	J37-PMPT	58,560.00	0.00	0.00	0.00	58,560.00	21
BL-5798	2025-08-21	J37-PMPT	12,080.00	0.00	0.00	0.00	12,080.00	21
TOTAL			84,124.00	12,135.00	0.00	0.00	71,989.00	