

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : SHAMAL MOTORS-AMBATENNA S003 REP : N/A								
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			70,640.00	0.00	0.00	0.00	70,640.00	