

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : AUTO FAIR-ALAWWA A003 REP : N/A								
IN-4269	2024-06-18	P87-PMPT	11,190.00	11,000.00	0.00	501.00	-311.00	451
IN-6040	2025-01-21	P83-PMPT	8,520.00	0.00	0.00	0.00	8,520.00	234
BL-5601	2025-07-23	P21-PMPT	46,720.00	0.00	0.00	0.00	46,720.00	51
BL-5632	2025-07-28	P53-PMPT	16,365.00	0.00	0.00	0.00	16,365.00	46
BL-5713	2025-08-05	P11-PMPT	45,000.00	0.00	0.00	0.00	45,000.00	38
BL-5714	2025-08-05	P11-PMPT	3,120.00	0.00	0.00	0.00	3,120.00	38
BL-5807	2025-08-25	P97-PMPT	7,960.00	0.00	0.00	0.00	7,960.00	18
TOTAL			138,875.00	11,000.00	0.00	501.00	127,374.00	