

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : GALLE WINDSCREEN HOUSE-MATHARA G030   REP : N/A								
IN-5741	2024-12-10	A20-PMPT	113,750.00	80,724.00	2,250.00	31,647.00	-871.00	276
IN-6943	2025-06-04	A04-PMPT	104,500.00	83,259.00	0.00	22,325.00	-1,084.00	100
BL-5699	2025-08-04	A01-PMPT	5,560.00	0.00	0.00	0.00	5,560.00	39
BL-5718	2025-08-06	A04-PMPT	1,740.00	0.00	0.00	0.00	1,740.00	37
BL-5793	2025-08-20	A8-PMPT	69,800.00	0.00	0.00	0.00	69,800.00	23
TOTAL			295,350.00	163,983.00	2,250.00	53,972.00	75,145.00	