

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : OMEGA MOTOR STORES,EMB O009 REP : N/A								
IN-6951	2025-06-05	A07-PMPT	104,500.00	0.00	0.00	0.00	104,500.00	99
IN-6952	2025-06-05	A07-PMPT	28,500.00	0.00	0.00	0.00	28,500.00	99
TOTAL			133,000.00	0.00	0.00	0.00	133,000.00	