

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : SIRINI MOTORS- SRY S072   REP : N/A								
IN-6545	2025-03-31	A105-PMPT	14,810.00	0.00	0.00	0.00	14,810.00	165
IN-7093	2025-06-23	A75-PMPT	19,160.00	0.00	0.00	0.00	19,160.00	81
TOTAL			33,970.00	0.00	0.00	0.00	33,970.00	