

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : SUHADA MOTORS - AKURESSA S183   REP : N/A								
IN-2564	2023-11-02	A04-PMPT	31,090.00	26,115.60	4,691.00	8,870.00	-8,586.60	680
IN-4586	2024-07-24	A91-PMPT	14,850.00	0.00	0.00	15,012.00	-162.00	415
IN-5465	2024-11-07	A15-PMPT	63,870.00	43,127.40	2,478.00	19,266.00	-1,001.40	309
IN-7150	2025-06-27	A96-PMPT	17,413.20	17,412.40	0.00	0.00	0.80	77
TOTAL			127,223.20	86,655.40	7,169.00	43,148.00	-9,749.20	