

CMK ENTERPRISES
OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : NISHADI MOTORS & SUPPLY-MALWANA N074 REP : N/A								
IN-1909	2023-07-12	U08-DLV	27,576.00	5,400.00	0.00	22,209.00	-33.00	764
IN-3767	2024-04-25	U18-PMPT	32,400.00	61,251.00	0.00	1,620.00	-30,471.00	476
IN-4449	2024-07-08	U14-PMPT	40,800.00	0.00	0.00	0.00	40,800.00	402
IN-5592	2024-11-25	U29-PMPT	26,700.00	0.00	0.00	0.00	26,700.00	262
IN-5670	2024-12-02	U01-PMPT	22,950.00	0.00	0.00	0.00	22,950.00	255
IN-6090	2025-04-24	U18-PMPT (DLV - 01/24)	27,540.00	0.00	0.00	0.00	27,540.00	112
IN-6415	2025-03-08	U07-PMPT (H/B) #411 (15/01-DLV)	17,940.00	0.00	0.00	0.00	17,940.00	159
IN-6999	2025-06-13	U28-PMPT	39,540.00	0.00	0.00	0.00	39,540.00	62
IN-7023	2025-06-16	U36-PMPT	4,940.00	0.00	0.00	0.00	4,940.00	59
TOTAL			240,386.00	66,651.00	0.00	23,829.00	149,906.00	