

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : ANURADHA AUTO CENTER,KATANA A072 REP : N/A								
IN-7006	2025-06-13	U30-PMPT	137,765.00	79,743.00	0.00	50,133.00	7,889.00	63
IN-7007	2025-06-13	U30-PMPT	45,170.00	0.00	0.00	0.00	45,170.00	63
IN-7064	2025-06-19	U50-PMPT	35,000.00	0.00	0.00	0.00	35,000.00	57
IN-7081	2025-06-23	U56-PMPT	14,400.00	0.00	0.00	0.00	14,400.00	53
IN-7126	2025-06-25	U65-PMPT	66,500.00	0.00	0.00	0.00	66,500.00	51
TOTAL			298,835.00	79,743.00	0.00	50,133.00	168,959.00	