

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 | 765 |
| IN-3767 | 2024-04-25 | U18-PMPT | 32,400.00 | 61,251.00 | 0.00 | 1,620.00 | -30,471.00 | 477 |
| IN-4449 | 2024-07-08 | U14-PMPT | 40,800.00 | 0.00 | 0.00 | 0.00 | 40,800.00 | 403 |
| IN-5592 | 2024-11-25 | U29-PMPT | 26,700.00 | 0.00 | 0.00 | 0.00 | 26,700.00 | 263 |
| IN-5670 | 2024-12-02 | U01-PMPT | 22,950.00 | 0.00 | 0.00 | 0.00 | 22,950.00 | 256 |
| IN-6090 | 2025-04-24 | U18-PMPT (DLV - 01/24) | 27,540.00 | 0.00 | 0.00 | 0.00 | 27,540.00 | 113 |
| 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 | 160 |
| IN-6999 | 2025-06-13 | U28-PMPT | 39,540.00 | 0.00 | 0.00 | 0.00 | 39,540.00 | 63 |
| IN-7023 | 2025-06-16 | U36-PMPT | 4,940.00 | 0.00 | 0.00 | 0.00 | 4,940.00 | 60 |
| TOTAL | | | 240,386.00 | 66,651.00 | 0.00 | 23,829.00 | 149,906.00 | |