

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : MANUMITHA MOTOR TRADING-PDK M052   REP : N/A								
IN-6193	2025-02-03	U2PMPT	60,880.00	0.00	56,257.00	0.00	4,623.00	193
IN-6198	2025-02-03	#	10,650.00	0.00	0.00	0.00	10,650.00	193
IN-6331	2025-02-25	N23-PMPT	31,370.00	0.00	0.00	0.00	31,370.00	171
IN-6378	2025-03-04	N05-PMPT	4,390.00	0.00	0.00	0.00	4,390.00	164
IN-6407	2025-03-07	N13-PMPT	16,720.00	0.00	0.00	0.00	16,720.00	161
IN-6433	2025-03-11	N17-PMPT	7,520.00	0.00	0.00	0.00	7,520.00	157
TOTAL			131,530.00	0.00	56,257.00	0.00	75,273.00	