

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-6331	2025-02-25	N23-PMPT	31,370.00	0.00	0.00	0.00	31,370.00	171
IN-6407	2025-03-07	N13-PMPT	16,720.00	0.00	3,538.00	0.00	13,182.00	161
TOTAL			48,090.00	0.00	3,538.00	0.00	44,552.00	