

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : V.N.A.MOTORS-CHAVAKACHCHERI V002 REP : N/A								
BL-3764	2024-09-12	P51-PMPT	3,740.00	240.00	0.00	0.00	3,500.00	340
BL-4337	2024-12-19	P112-PMPT	7,460.00	1,194.00	3,960.00	0.00	2,306.00	242
IN-6690	2025-04-29	P113-PMPT	22,760.00	0.00	0.00	0.00	22,760.00	111
IN-6691	2025-04-29	P113-PMPT	26,970.00	0.00	0.00	0.00	26,970.00	111
IN-6692	2025-04-29	P113-PMPT	5,980.00	0.00	0.00	0.00	5,980.00	111
BL-5568	2025-07-18	P32-PMPT	7,000.00	0.00	0.00	0.00	7,000.00	31
BL-5744	2025-08-12	P25-PMPT	22,600.00	0.00	0.00	0.00	22,600.00	6
TOTAL			96,510.00	1,434.00	3,960.00	0.00	91,116.00	