

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : NEW KALEEL MOTORS- RTHNPUR N062 REP : N/A								
IN-6722	2025-05-02	A81-PMPT	52,310.00	0.00	5,500.00	0.00	46,810.00	109
IN-7105	2025-06-24	A78-PMPT	28,940.00	0.00	0.00	0.00	28,940.00	56
IN-7106	2025-06-24	A78-PMPT	16,570.00	0.00	0.00	0.00	16,570.00	56
IN-7107	2025-06-24	A78-PMPT	9,150.00	0.00	0.00	0.00	9,150.00	56
TOTAL			106,970.00	0.00	5,500.00	0.00	101,470.00	