

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : AZMIA MOTORS,PUTTALAM A052 REP : N/A								
IN-6387	2025-03-05	P10-PMPT	80,130.00	72,117.00	0.00	4,006.00	4,007.00	167
IN-7303	2025-08-05	P06-PMPT	42,840.00	0.00	0.00	0.00	42,840.00	14
IN-7304	2025-08-05	P06-PMPT	41,240.00	0.00	0.00	0.00	41,240.00	14
IN-7305	2025-08-05	P06-PMPT	31,845.00	0.00	0.00	0.00	31,845.00	14
TOTAL			196,055.00	72,117.00	0.00	4,006.00	119,932.00	