

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : K.T.N. MOTORS (PVT) LTD,MTHUGMA K023 REP : N/A								
BL-3398	2024-07-18	N24-PMPT	46,280.00	32,590.00	0.00	14,325.00	-635.00	397
BL-3918	2024-10-04	N03-PMPT	30,330.00	15,045.00	4,029.30	8,848.00	2,407.70	319
IN-5749	2024-12-11	N18-PMPT	22,625.00	15,240.00	0.00	3,939.00	3,446.00	251
IN-6636	2025-04-21	N14-PMPT	78,750.00	63,490.00	0.00	14,226.00	1,034.00	120
IN-6844	2025-05-22	N16-PMPT	26,900.00	19,200.00	0.00	2,690.00	5,010.00	89
IN-6917	2025-06-02	N01-PMPT	10,350.00	0.00	0.00	0.00	10,350.00	78
IN-6948	2025-06-04	N04-PMPT	17,500.00	0.00	0.00	0.00	17,500.00	76
IN-7044	2025-06-18	N20-PMPT	43,500.00	0.00	0.00	0.00	43,500.00	62
IN-7115	2025-06-25	N30-PMPT	27,800.00	0.00	0.00	0.00	27,800.00	55
IN-7166	2025-06-30	N38-PMPT	14,160.00	0.00	0.00	0.00	14,160.00	50
IN-7198	2025-07-02	N04-PMPT	23,410.00	0.00	0.00	0.00	23,410.00	48
IN-7227	2025-07-07	N08-PMPT	12,360.00	0.00	0.00	0.00	12,360.00	43
IN-7266	2025-07-18	N23-PMPT	30,690.00	0.00	0.00	0.00	30,690.00	32
IN-7271	2025-07-21	N26-PMPT	5,250.00	0.00	0.00	0.00	5,250.00	29
IN-7274	2025-07-22	N28-PMPT	420.00	0.00	0.00	0.00	420.00	28
BL-5654	2025-07-29	N35-PMPT (H/B-423)	35,775.00	0.00	0.00	0.00	35,775.00	21
TOTAL			426,100.00	145,565.00	4,029.30	44,028.00	232,477.70	