

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : SHAKTHI MOTORS,BULTHSINGHL S154 REP : N/A								
IN-3330	2024-02-20	A51-PMPT	8,830.00	0.00	0.00	490.00	8,340.00	547
IN-3329	2024-02-20	A51-PMPT	25,320.00	0.00	6,700.00	0.00	18,620.00	547
IN-3331	2024-02-19	A51-PMPT	12,050.00	0.00	0.00	0.00	12,050.00	548
TOTAL			46,200.00	0.00	6,700.00	490.00	39,010.00	