

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : CHANDANA MOTORS SPARE PARTS - BELIATTA C044 REP : N/A								
IN-3811	2024-05-06	A09-PMPT	41,888.00	41,800.00	0.00	0.00	88.00	471
IN-3812	2024-05-06	A09-PMPT	3,500.00	0.00	0.00	0.00	3,500.00	471
IN-3906	2024-05-15	A60-PMPT	17,500.00	0.00	0.00	0.00	17,500.00	462
IN-4352	2024-06-27	A71-PMPT	37,150.00	0.00	0.00	0.00	37,150.00	419
IN-4632	2024-08-02	A06-PMPT	50,910.00	0.00	20,860.00	0.00	30,050.00	383
TOTAL			150,948.00	41,800.00	20,860.00	0.00	88,288.00	