

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : KUSUM MOTORS-THISSA K030 REP : N/A								
IN-7059	2025-06-18	A44-PMPT	55,220.00	0.00	0.00	0.00	55,220.00	63
BL-5641	2025-07-28	A40-PMPT	8,760.00	0.00	0.00	0.00	8,760.00	23
TOTAL			63,980.00	0.00	0.00	0.00	63,980.00	