

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : SAMAN MOTORS(PVT)LTD-THMBUTTEGM S138 REP : N/A								
BL-5094	2025-04-23	P87-PMPT	23,180.00	0.00	0.00	0.00	23,180.00	121
BL-5750	2025-08-12	P38-PMPT	59,440.00	0.00	0.00	0.00	59,440.00	10
BL-5763	2025-08-13	P44-PMPT	8,240.00	0.00	0.00	0.00	8,240.00	9
TOTAL			90,860.00	0.00	0.00	0.00	90,860.00	