

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : LAKMINI MOTORS-A'PURA L021 REP : N/A								
BL-5112	2025-04-24	P92-PMPT	4,485.00	0.00	0.00	0.00	4,485.00	120
BL-5110	2025-04-24	P92-PMPT	48,705.00	0.00	0.00	0.00	48,705.00	120
BL-5111	2025-04-24	P92-PMPT	55,285.00	0.00	0.00	0.00	55,285.00	120
BL-5185	2025-05-14	P28-PMPT	22,180.00	0.00	0.00	0.00	22,180.00	100
BL-5191	2025-05-15	P31-PMPT	19,750.00	0.00	0.00	0.00	19,750.00	99
BL-5250	2025-05-22	P82-PMPT	15,900.00	0.00	0.00	0.00	15,900.00	92
BL-5272	2025-05-23	P98-PMPT	30,500.00	0.00	0.00	0.00	30,500.00	91
BL-5360	2025-06-06	P40-PMPT	39,610.00	0.00	0.00	0.00	39,610.00	77
BL-5479	2025-06-23	P129-PMPT	47,820.00	0.00	0.00	0.00	47,820.00	60
BL-5480	2025-06-23	P129-PMPT	2,450.00	0.00	0.00	0.00	2,450.00	60
IN-7342	2025-08-14	P50-PMPT	44,270.00	0.00	0.00	0.00	44,270.00	8
TOTAL			330,955.00	0.00	0.00	0.00	330,955.00	