

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : SHAKTHI MOTOR TRADERS-A'PURA S077   REP : N/A								
IN-3570	2024-03-18	P68-PMPT	48,230.00	39,270.00	6,450.00	0.00	2,510.00	522
IN-3569	2024-03-18	P68-PMPT	24,390.00	0.00	0.00	0.00	24,390.00	522
IN-4793	2024-08-26	P118-PMPT	62,000.00	52,740.00	0.00	8,355.00	905.00	361
BL-5000	2025-04-07	P25-PMPT	6,560.00	0.00	0.00	0.00	6,560.00	137
BL-5020	2025-04-08	P44-PMPT	4,500.00	0.00	0.00	0.00	4,500.00	136
BL-5103	2025-04-24	P93-PMPT	30,750.00	0.00	0.00	0.00	30,750.00	120
BL-5203	2025-05-16	P36-PMPT	19,610.00	0.00	0.00	0.00	19,610.00	98
BL-5344	2025-06-04	P10-PMPT	57,000.00	0.00	0.00	0.00	57,000.00	79
BL-5345	2025-06-04	P10-PMPT	9,500.00	0.00	0.00	0.00	9,500.00	79
BL-5380	2025-06-12	P63-PMPT	16,010.00	0.00	0.00	0.00	16,010.00	71
BL-5519	2025-07-08	P14-PMPT	5,580.00	0.00	0.00	0.00	5,580.00	45
IN-7339	2025-08-14	P47-PMPT	22,400.00	0.00	0.00	0.00	22,400.00	8
TOTAL			306,530.00	92,010.00	6,450.00	8,355.00	199,715.00	