

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : NEW KUGAN MOTORS-VAUNIYA N024   REP : N/A								
BL-4617	2025-02-05	P24-PMPT	17,200.00	0.00	0.00	0.00	17,200.00	198
IN-6667	2025-04-28	P106-PMPT	66,000.00	0.00	0.00	0.00	66,000.00	116
IN-6956	2025-06-05	P35-PMPT	57,000.00	0.00	0.00	0.00	57,000.00	78
IN-6957	2025-06-05	P35-PMPT	14,250.00	0.00	0.00	0.00	14,250.00	78
IN-7359	2025-08-15	P53-PMPT	30,400.00	0.00	0.00	0.00	30,400.00	7
TOTAL			184,850.00	0.00	0.00	0.00	184,850.00	