

CMK ENTERPRISES

OUTSTANDING REPORT

| INVOICE # | DATE | DESCRIPTION | DEBIT | CREDIT | RETURN | DISCOUNT | BALANCE | NO OF DAYS |
|--|------------|--------------------|-----------|--------|--------|----------|-----------|------------|
| DEBATOR : DAKSHANA MOTORS,KATNA D040 REP : N/A | | | | | | | | |
| BL-4760 | 2025-03-04 | N04-PMPT | 1,575.00 | 0.00 | 0.00 | 0.00 | 1,575.00 | 174 |
| BL-5650 | 2025-07-29 | N38-PMPT (H/B-419) | 15,050.00 | 0.00 | 0.00 | 0.00 | 15,050.00 | 27 |
| TOTAL | | | 16,625.00 | 0.00 | 0.00 | 0.00 | 16,625.00 | |