

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	