

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : UNIQUE MOTOR HOUSE-BNDRGAMA U021   REP : N/A								
IN-6578	2025-04-02	P114-PMPT	91,145.00	0.00	0.00	18,783.00	72,362.00	146
IN-6579	2025-04-02	P114-PMPT	99,905.00	0.00	0.00	0.00	99,905.00	146
IN-6580	2025-04-02	P114-PMPT	12,925.00	0.00	0.00	0.00	12,925.00	146
IN-6581	2025-04-02	P114-PMPT	29,920.00	0.00	0.00	0.00	29,920.00	146
IN-6607	2025-04-08	P38-PMPT	9,900.00	0.00	0.00	0.00	9,900.00	140
IN-7039	2025-06-18	P112-PMPT	17,000.00	0.00	0.00	0.00	17,000.00	69
TOTAL			260,795.00	0.00	0.00	18,783.00	242,012.00	