

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : K.T.N. MOTORS (PVT) LTD,MTHUGMA K023   REP : N/A								
BL-3398	2024-07-18	N24-PMPT	46,280.00	32,590.00	0.00	14,325.00	-635.00	405
BL-3918	2024-10-04	N03-PMPT	30,330.00	15,045.00	4,029.30	8,848.00	2,407.70	327
BL-5654	2025-07-29	N35-PMPT (H/B-423)	35,775.00	0.00	0.00	0.00	35,775.00	29
BL-5792	2025-08-20	N18-PMPT	52,910.00	0.00	0.00	0.00	52,910.00	7
TOTAL			165,295.00	47,635.00	4,029.30	23,173.00	90,457.70	