

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : V.N.A.MOTORS-CHAVAKACHCHERI V002 REP : N/A								
BL-3764	2024-09-12	P51-PMPT	3,740.00	240.00	0.00	0.00	3,500.00	350
BL-4337	2024-12-19	P112-PMPT	7,460.00	1,194.00	3,960.00	0.00	2,306.00	252
IN-6692	2025-04-29	P113-PMPT	5,980.00	4,000.00	0.00	0.00	1,980.00	121
BL-5568	2025-07-18	P32-PMPT	7,000.00	0.00	0.00	0.00	7,000.00	41
BL-5744	2025-08-12	P25-PMPT	22,600.00	0.00	0.00	0.00	22,600.00	16
IN-7390	2025-08-20	P58-PMPT	27,565.00	0.00	0.00	0.00	27,565.00	8
TOTAL			74,345.00	5,434.00	3,960.00	0.00	64,951.00	