

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : SAI RAAM MOTOR - CHUNNAKAM S038 REP : N/A								
IN-6680	2025-04-29	P117-PMPT	32,560.00	0.00	0.00	0.00	32,560.00	121
IN-7388	2025-08-19	P78-PMPT	32,220.00	0.00	0.00	0.00	32,220.00	9
IN-7411	2025-08-22	P90-PMPT	12,460.00	0.00	0.00	0.00	12,460.00	6
TOTAL			77,240.00	0.00	0.00	0.00	77,240.00	