

CMK ENTERPRISES

OUTSTANDING REPORT

| INVOICE # | DATE | DESCRIPTION | DEBIT | CREDIT | RETURN | DISCOUNT | BALANCE | NO OF DAYS |
|--|------------|-------------|------------|--------|--------|----------|------------|------------|
| DEBATOR : RAVI SUPPLIER,VAUNIYA R059 REP : N/A | | | | | | | | |
| IN-4133 | 2024-06-06 | P08-PMPT | 70,965.00 | 0.00 | 0.00 | 0.00 | 70,965.00 | 448 |
| IN-4132 | 2024-06-06 | P08-PMPT | 74,995.00 | 0.00 | 0.00 | 0.00 | 74,995.00 | 448 |
| IN-4134 | 2024-06-06 | P08-PMPT | 4,788.00 | 0.00 | 0.00 | 0.00 | 4,788.00 | 448 |
| TOTAL | | | 150,748.00 | 0.00 | 0.00 | 0.00 | 150,748.00 | |