

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : NEW KUGAN MOTORS-VAUNIYA N024 REP : N/A								
IN-6956	2025-06-05	P35-PMPT	57,000.00	57,200.00	0.00	0.00	-200.00	84
IN-6957	2025-06-05	P35-PMPT	14,250.00	14,050.00	0.00	0.00	200.00	84
IN-7359	2025-08-15	P53-PMPT	30,400.00	0.00	0.00	0.00	30,400.00	13
TOTAL			101,650.00	71,250.00	0.00	0.00	30,400.00	