

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-7359 | 2025-08-15 | P53-PMPT | 30,400.00 | 0.00 | 0.00 | 0.00 | 30,400.00 | 13 |
| TOTAL | | | 30,400.00 | 0.00 | 0.00 | 0.00 | 30,400.00 | |