

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : IYYANKARAN MOTORS - MANIPAY I027 REP : N/A								
IN-0980	2023-02-28	P83-PMPT	47,940.00	39,800.00	0.00	7,670.00	470.00	912
BL-5790	2025-08-19	P70-PMPT	50,450.00	42,378.00	0.00	0.00	8,072.00	9
TOTAL			98,390.00	82,178.00	0.00	7,670.00	8,542.00	