

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : V.N.A.MOTORS-CHAVAKACHCHERI V002   REP : N/A								
BL-3764	2024-09-12	P51-PMPT	3,740.00	240.00	0.00	0.00	3,500.00	354
BL-4337	2024-12-19	P112-PMPT	7,460.00	1,194.00	3,960.00	0.00	2,306.00	256
IN-6692	2025-04-29	P113-PMPT	5,980.00	4,000.00	0.00	0.00	1,980.00	125
BL-5568	2025-07-18	P32-PMPT	7,000.00	5,880.00	0.00	0.00	1,120.00	45
BL-5744	2025-08-12	P25-PMPT	22,600.00	0.00	0.00	0.00	22,600.00	20
IN-7390	2025-08-20	P58-PMPT	27,565.00	0.00	0.00	0.00	27,565.00	12
IN-7427	2025-08-28	P114-PMPT	1,750.00	0.00	0.00	0.00	1,750.00	4
TOTAL			76,095.00	11,314.00	3,960.00	0.00	60,821.00	