

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : LAKSHAN MOTORS-PDK L002 REP : N/A								
IN-3495	2024-03-05	U07-PMPT	11,190.00	8,264.00	0.00	4,447.00	-1,521.00	546
IN-6619	2025-04-10	U13-PICK UP	7,940.00	7,940.00	0.00	794.00	-794.00	145
IN-6988	2025-06-11	U25-PMPT	10,120.00	8,500.00	0.00	1,012.00	608.00	83
IN-7251	2025-07-15	U30-PMPT	9,620.00	0.00	0.00	0.00	9,620.00	49
IN-7280	2025-07-25	U43-PMPT	7,250.00	0.00	0.00	0.00	7,250.00	39
IN-7281	2025-07-28	U46-PMPT	14,220.00	0.00	0.00	0.00	14,220.00	36
IN-7296	2025-08-04	U06-DLV	15,280.00	0.00	0.00	0.00	15,280.00	29
IN-7297	2025-08-04	U08-DLV	22,750.00	0.00	0.00	0.00	22,750.00	29
TOTAL			98,370.00	24,704.00	0.00	6,253.00	67,413.00	