

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : ARCHANA MOTORS-A'PURA A060 REP : N/A								
BL-1049	2023-06-08	L10-PMPT	26,760.00	26,800.00	0.00	-30.00	-10.00	818
IN-4080	2024-06-03	P09-PMPT	20,660.00	18,900.00	0.00	0.00	1,760.00	457
IN-4620	2024-07-31	P112-PMPT	16,748.00	16,800.00	0.00	0.00	-52.00	399
IN-4698	2024-08-13	P67-PMPT	20,190.00	20,200.00	0.00	0.00	-10.00	386
IN-6155	2025-01-30	P144-PMPT	18,605.00	10,000.00	0.00	0.00	8,605.00	216
IN-7326	2025-08-13	P45-PMPT	21,120.00	0.00	0.00	0.00	21,120.00	21
TOTAL			124,083.00	92,700.00	0.00	-30.00	31,413.00	