

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : ARCHANA MOTORS-A'PURA A060   REP : N/A								
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-6155	2025-01-30	P144-PMPT	18,605.00	10,000.00	8,625.00	0.00	-20.00	216
IN-7326	2025-08-13	P45-PMPT	21,120.00	0.00	0.00	0.00	21,120.00	21
TOTAL			77,133.00	45,700.00	8,625.00	0.00	22,808.00	