

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	359
BL-4337	2024-12-19	P112-PMPT	7,460.00	1,194.00	3,960.00	0.00	2,306.00	261
BL-5568	2025-07-18	P32-PMPT	7,000.00	5,880.00	0.00	0.00	1,120.00	50
BL-5744	2025-08-12	P25-PMPT	22,600.00	0.00	0.00	0.00	22,600.00	25
IN-7390	2025-08-20	P58-PMPT	27,565.00	0.00	0.00	0.00	27,565.00	17
IN-7427	2025-08-28	P114-PMPT	1,750.00	0.00	0.00	0.00	1,750.00	9
IN-7443	2025-08-30	P01-PMPT	2,970.00	0.00	0.00	0.00	2,970.00	7
IN-7453	2025-09-03	P05-PMPT	12,900.00	0.00	0.00	0.00	12,900.00	3
TOTAL			85,985.00	7,314.00	3,960.00	0.00	74,711.00	