

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : SITHUMINA MOTORS- JA ELA S110 REP : N/A								
IN-6815	2025-05-19	U10-PMPT	39,040.00	0.00	0.00	0.00	39,040.00	112
IN-6830	2025-05-20	U21-PMPT	10,140.00	0.00	0.00	0.00	10,140.00	111
IN-7017	2025-06-16	U34-PMPT	2,800.00	0.00	0.00	0.00	2,800.00	84
IN-7065	2025-06-19	U41-PMPT	24,360.00	0.00	0.00	0.00	24,360.00	81
IN-7072	2025-06-20	U52-PMPT	5,250.00	0.00	0.00	0.00	5,250.00	80
BL-5613	2025-07-24	U41-PMPT	4,400.00	0.00	0.00	0.00	4,400.00	46
BL-5649	2025-07-29	U47-PMPT (H/B-418)	18,885.00	0.00	0.00	0.00	18,885.00	41
BL-5781	2025-08-19	U23-PMPT	10,920.00	0.00	0.00	0.00	10,920.00	20
BL-5804	2025-08-22	U25-PMPT	5,460.00	0.00	0.00	0.00	5,460.00	17
TOTAL			121,255.00	0.00	0.00	0.00	121,255.00	