

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : NEW KUGAN MOTORS-VAUNIYA N024   REP : N/A								
IN-7359	2025-08-15	P53-PMPT	30,400.00	0.00	2,680.00	0.00	27,720.00	24
TOTAL			30,400.00	0.00	2,680.00	0.00	27,720.00	