

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : VICTORIYA MOTORS - SAINTHAMARTHU V012   REP : N/A								
IN-5755	2024-12-12	P69-PMPT	17,200.00	12,144.00	0.00	4,192.00	864.00	271
IN-6781	2025-05-14	P15-PMPT	27,250.00	0.00	0.00	0.00	27,250.00	118
IN-6848	2025-05-22	P68-PMPT	17,200.00	14,448.00	0.00	1,720.00	1,032.00	110
IN-6925	2025-06-03	P07-PMPT	99,750.00	82,572.00	0.00	9,975.00	7,203.00	98
TOTAL			161,400.00	109,164.00	0.00	15,887.00	36,349.00	