

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 | 362 |
| BL-4337 | 2024-12-19 | P112-PMPT | 7,460.00 | 1,194.00 | 3,960.00 | 0.00 | 2,306.00 | 264 |
| BL-5744 | 2025-08-12 | P25-PMPT | 22,600.00 | 0.00 | 0.00 | 0.00 | 22,600.00 | 28 |
| IN-7390 | 2025-08-20 | P58-PMPT | 27,565.00 | 0.00 | 0.00 | 0.00 | 27,565.00 | 20 |
| IN-7427 | 2025-08-28 | P114-PMPT | 1,750.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | 12 |
| IN-7443 | 2025-08-30 | P01-PMPT | 2,970.00 | 0.00 | 0.00 | 0.00 | 2,970.00 | 10 |
| IN-7453 | 2025-09-03 | P05-PMPT | 12,900.00 | 0.00 | 0.00 | 0.00 | 12,900.00 | 6 |
| TOTAL | | | 78,985.00 | 1,434.00 | 3,960.00 | 0.00 | 73,591.00 | |