

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : NEW MULTI MOTORS-ARAYAMPATHY N089 REP : N/A								
BL-5158	2025-05-07	P164-PMPT	54,500.00	0.00	0.00	0.00	54,500.00	126
BL-5157	2025-05-07	P164-PMPT	52,600.00	0.00	0.00	0.00	52,600.00	126
BL-5450	2025-06-19	P123-PMPT	44,960.00	0.00	0.00	0.00	44,960.00	83
BL-5837	2025-08-28	P113-PMPT	72,165.00	0.00	0.00	0.00	72,165.00	13
BL-5838	2025-08-28	P113-PMPT	77,170.00	0.00	0.00	0.00	77,170.00	13
TOTAL			301,395.00	0.00	0.00	0.00	301,395.00	