

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : RANJAN MOTORS-WELLW R022   REP : N/A								
BL-4720	2025-02-26	P113-PMPT	12,300.00	10,332.00	0.00	1,557.00	411.00	196
BL-5462	2025-06-20	P126-PMPT	14,400.00	11,040.00	0.00	2,964.00	396.00	82
IN-7163	2025-06-30	P145-PMPT	1,900.00	0.00	0.00	0.00	1,900.00	72
BL-5616	2025-07-24	P47-PMPT	4,300.00	0.00	0.00	0.00	4,300.00	48
TOTAL			32,900.00	21,372.00	0.00	4,521.00	7,007.00	