

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : SHAKTHI MOTOR TRADERS-A'PURA S077 REP : N/A								
IN-3570	2024-03-18	P68-PMPT	48,230.00	39,270.00	6,450.00	0.00	2,510.00	541
IN-3569	2024-03-18	P68-PMPT	24,390.00	0.00	0.00	0.00	24,390.00	541
IN-4793	2024-08-26	P118-PMPT	62,000.00	52,740.00	0.00	8,355.00	905.00	380
BL-5000	2025-04-07	P25-PMPT	6,560.00	0.00	0.00	0.00	6,560.00	156
BL-5020	2025-04-08	P44-PMPT	4,500.00	0.00	0.00	0.00	4,500.00	155
IN-7339	2025-08-14	P47-PMPT	22,400.00	0.00	0.00	0.00	22,400.00	27
IN-7426	2025-08-27	P111-PMPT	15,200.00	0.00	0.00	0.00	15,200.00	14
TOTAL			183,280.00	92,010.00	6,450.00	8,355.00	76,465.00	