

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : THAMOTHARAMPILLAI & SONS-CHAVAKACHCHERI T015 REP : N/A								
IN-7391	2025-08-20	P82-PMPT	37,140.00	0.00	0.00	0.00	37,140.00	21
IN-7392	2025-08-20	P82-PMPT	36,200.00	0.00	0.00	0.00	36,200.00	21
IN-7393	2025-08-20	P82-PMPT	24,200.00	0.00	0.00	0.00	24,200.00	21
IN-7394	2025-08-20	P82-PMPT	12,490.00	0.00	0.00	0.00	12,490.00	21
IN-7418	2025-08-25	P93-PMPT	9,855.00	0.00	0.00	0.00	9,855.00	16
TOTAL			119,885.00	0.00	0.00	0.00	119,885.00	