

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : GEMCITY MOTOR HOLDINGS-RTNPUR G024 REP : N/A								
IN-6716	2025-04-30	A77-PMPT	46,955.00	0.00	30,500.00	0.00	16,455.00	134
IN-6717	2025-04-30	A77-PMPT	75,300.00	0.00	0.00	0.00	75,300.00	134
IN-6718	2025-04-30	A77-PMPT	29,465.00	0.00	0.00	0.00	29,465.00	134
IN-6862	2025-05-26	A40-PMPT	11,740.00	0.00	0.00	0.00	11,740.00	108
TOTAL			163,460.00	0.00	30,500.00	0.00	132,960.00	