

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : PRADEEP MOTORS - KATG'TOTA P035 REP : N/A								
IN-2862	2023-12-29	P99-PMPT	57,253.00	39,975.00	36,486.00	0.00	-19,208.00	622
IN-6990	2025-06-11	P52-PMPT	27,080.00	0.00	0.00	0.00	27,080.00	92
IN-6991	2025-06-11	P52-PMPT	104,685.00	0.00	0.00	0.00	104,685.00	92
IN-6992	2025-06-11	P52-PMPT	129,705.00	0.00	13,175.00	0.00	116,530.00	92
IN-6993	2025-06-11	P52-PMPT	23,750.00	0.00	0.00	0.00	23,750.00	92
TOTAL			342,473.00	39,975.00	49,661.00	0.00	252,837.00	