

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : RANDIRA MOTORS - BERALAPNATHRA R078 REP : N/A								
IN-7138	2025-06-26	A88-PMPT	14,900.00	0.00	0.00	0.00	14,900.00	78
IN-7139	2025-06-26	A88-PMPT	22,030.00	0.00	0.00	0.00	22,030.00	78
IN-7140	2025-06-26	A88-PMPT	24,505.00	0.00	0.00	0.00	24,505.00	78
IN-7141	2025-06-26	A88-PMPT	33,500.00	0.00	0.00	0.00	33,500.00	78
IN-7142	2025-06-26	A88-PMPT	26,150.00	0.00	0.00	0.00	26,150.00	78
IN-7143	2025-06-26	A88-PMPT	2,240.00	0.00	0.00	0.00	2,240.00	78
TOTAL			123,325.00	0.00	0.00	0.00	123,325.00	