

CMK ENTERPRISES  
OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : K.T.N. MOTORS (PVT) LTD,MTHUGMA K023   REP : N/A								
BL-3398	2024-07-18	N24-PMPT	46,280.00	32,590.00	0.00	14,325.00	-635.00	421
BL-3918	2024-10-04	N03-PMPT	30,330.00	15,045.00	4,029.30	8,848.00	2,407.70	343
IN-5749	2024-12-11	N18-PMPT	22,625.00	15,240.00	0.00	3,939.00	3,446.00	275
IN-6636	2025-04-21	N14-PMPT	78,750.00	63,490.00	0.00	14,226.00	1,034.00	144
IN-7044	2025-06-18	N20-PMPT	43,500.00	37,140.00	0.00	7,135.00	-775.00	86
IN-7115	2025-06-25	N30-PMPT	27,800.00	0.00	0.00	0.00	27,800.00	79
IN-7166	2025-06-30	N38-PMPT	14,160.00	0.00	0.00	0.00	14,160.00	74
IN-7198	2025-07-02	N04-PMPT	23,410.00	0.00	0.00	0.00	23,410.00	72
IN-7227	2025-07-07	N08-PMPT	12,360.00	0.00	0.00	0.00	12,360.00	67
IN-7266	2025-07-18	N23-PMPT	30,690.00	0.00	0.00	0.00	30,690.00	56
IN-7271	2025-07-21	N26-PMPT	5,250.00	0.00	0.00	0.00	5,250.00	53
IN-7274	2025-07-22	N28-PMPT	420.00	0.00	0.00	0.00	420.00	52
BL-5654	2025-07-29	N35-PMPT (H/B-423)	35,775.00	0.00	0.00	0.00	35,775.00	45
BL-5792	2025-08-20	N18-PMPT	52,910.00	0.00	0.00	0.00	52,910.00	23
BL-5821	2025-08-27	N34-PMPT	54,665.00	0.00	0.00	0.00	54,665.00	16
TOTAL			478,925.00	163,505.00	4,029.30	48,473.00	262,917.70	