

CMK ENTERPRISES

OUTSTANDING REPORT

| INVOICE # | DATE | DESCRIPTION | DEBIT | CREDIT | RETURN | DISCOUNT | BALANCE | NO OF DAYS |
|--|------------|-------------|------------|--------|-----------|----------|-----------|------------|
| DEBATOR : MANUMITHA MOTOR TRADING-PDK M052 REP : N/A | | | | | | | | |
| IN-6193 | 2025-02-03 | U2PMPT | 60,880.00 | 0.00 | 56,257.00 | 0.00 | 4,623.00 | 192 |
| IN-6198 | 2025-02-03 | # | 10,650.00 | 0.00 | 0.00 | 0.00 | 10,650.00 | 192 |
| IN-6331 | 2025-02-25 | N23-PMPT | 31,370.00 | 0.00 | 0.00 | 0.00 | 31,370.00 | 170 |
| IN-6378 | 2025-03-04 | N05-PMPT | 4,390.00 | 0.00 | 0.00 | 0.00 | 4,390.00 | 163 |
| IN-6407 | 2025-03-07 | N13-PMPT | 16,720.00 | 0.00 | 0.00 | 0.00 | 16,720.00 | 160 |
| IN-6433 | 2025-03-11 | N17-PMPT | 7,520.00 | 0.00 | 0.00 | 0.00 | 7,520.00 | 156 |
| TOTAL | | | 131,530.00 | 0.00 | 56,257.00 | 0.00 | 75,273.00 | |