

CMK ENTERPRISES

OUTSTANDING REPORT

| INVOICE #  | DATE       | DESCRIPTION | DEBIT      | CREDIT     | RETURN    | DISCOUNT  | BALANCE   | NO OF DAYS |
|--|------------|-------------|------------|------------|-----------|-----------|-----------|------------|
| DEBATOR : LOGI SPARE PARTS-VAVUNIYA L018   REP : N/A |            |             |            |            |           |           |           |            |
| BL-3451  | 2024-07-25 | P98-PMPT    | 35,590.00  | 0.00       | 46,800.00 | -8,904.00 | -2,306.00 | 386        |
| BL-4589  | 2025-01-31 | P162-PMPT   | 12,500.00  | 12,580.00  | 0.00      | 0.00      | -80.00    | 196        |
| BL-4588  | 2025-01-31 | P162-PMPT   | 63,250.00  | 63,300.00  | 0.00      | 0.00      | -50.00    | 196        |
| BL-5021  | 2025-04-08 | P26-PMPT    | 44,000.00  | 37,000.00  | 0.00      | 7,040.00  | -40.00    | 129        |
| BL-5117  | 2025-04-25 | P99-PMPT    | 71,495.00  | 41,030.00  | 0.00      | 30,522.00 | -57.00    | 112        |
| TOTAL  |            |             | 226,835.00 | 153,910.00 | 46,800.00 | 28,658.00 | -2,533.00 |            |