

CMK ENTERPRISES

OUTSTANDING REPORT

| INVOICE # | DATE | DESCRIPTION | DEBIT | CREDIT | RETURN | DISCOUNT | BALANCE | NO OF DAYS |
|---|------------|-------------|------------|-----------|--------|----------|-----------|------------|
| DEBATOR : D.R.I. MOUNT HOUSE-PANNIPITIYA D033 REP : N/A | | | | | | | | |
| BL-3453 | 2024-07-25 | U32-PMPT | 25,490.00 | 22,490.00 | 0.00 | 0.00 | 3,000.00 | 386 |
| BL-3454 | 2024-07-25 | U32-PMPT | 16,930.00 | 0.00 | 0.00 | 0.00 | 16,930.00 | 386 |
| IN-5347 | 2024-10-28 | U46-PMPT | 26,692.00 | 0.00 | 0.00 | 0.00 | 26,692.00 | 291 |
| IN-5577 | 2024-11-22 | U24-PMPT | 18,450.00 | 0.00 | 0.00 | 0.00 | 18,450.00 | 266 |
| IN-5578 | 2024-11-22 | U24-PMPT | 850.00 | 0.00 | 0.00 | 0.00 | 850.00 | 266 |
| IN-6293 | 2025-02-18 | U27-PMPT | 23,620.00 | 0.00 | 0.00 | 0.00 | 23,620.00 | 178 |
| IN-6366 | 2025-03-03 | U04-PMPT | 5,830.00 | 0.00 | 0.00 | 0.00 | 5,830.00 | 165 |
| TOTAL | | | 117,862.00 | 22,490.00 | 0.00 | 0.00 | 95,372.00 | |