

CMK ENTERPRISES

OUTSTANDING REPORT

| INVOICE # | DATE | DESCRIPTION | DEBIT | CREDIT | RETURN | DISCOUNT | BALANCE | NO OF DAYS |
|---|------------|-------------|------------|-----------|-----------|-----------|------------|------------|
| DEBATOR : PRINSCO MOTOR HOUSE,HANWELLA P032 REP : N/A | | | | | | | | |
| IN-5390 | 2024-10-30 | U41-PMPT | 82,480.00 | 37,009.00 | 22,162.40 | 24,996.00 | -1,687.40 | 289 |
| IN-6263 | 2025-02-17 | U23-PMPT | 51,000.00 | 0.00 | 27,424.00 | 0.00 | 23,576.00 | 179 |
| IN-6360 | 2025-02-28 | U63-PMPT | 12,750.00 | 0.00 | 0.00 | 0.00 | 12,750.00 | 168 |
| IN-6367 | 2025-03-03 | U06-PMPT | 20,450.00 | 0.00 | 0.00 | 0.00 | 20,450.00 | 165 |
| IN-6377 | 2025-03-03 | U07-PMPT | 3,280.00 | 0.00 | 0.00 | 0.00 | 3,280.00 | 165 |
| IN-6561 | 2025-03-31 | U02-PICK ME | 44,000.00 | 0.00 | 0.00 | 0.00 | 44,000.00 | 137 |
| IN-6816 | 2025-05-19 | U13-PMPT | 78,400.00 | 0.00 | 0.00 | 0.00 | 78,400.00 | 88 |
| IN-6907 | 2025-05-31 | U01-PMPT | 142,500.00 | 0.00 | 0.00 | 0.00 | 142,500.00 | 76 |
| IN-7018 | 2025-06-16 | U33-PMPT | 23,750.00 | 0.00 | 0.00 | 0.00 | 23,750.00 | 60 |
| IN-7037 | 2025-06-17 | U47-PMPT | 95,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 59 |
| IN-7084 | 2025-06-23 | U57-PMPT | 47,500.00 | 0.00 | 0.00 | 0.00 | 47,500.00 | 53 |
| BL-5552 | 2025-07-15 | U29-PMPT | 24,500.00 | 0.00 | 0.00 | 0.00 | 24,500.00 | 31 |
| TOTAL | | | 625,610.00 | 37,009.00 | 49,586.40 | 24,996.00 | 514,018.60 | |