

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 | 393 |
| BL-3918 | 2024-10-04 | N03-PMPT | 30,330.00 | 15,045.00 | 4,029.30 | 8,848.00 | 2,407.70 | 315 |
| IN-5749 | 2024-12-11 | N18-PMPT | 22,625.00 | 15,240.00 | 0.00 | 3,939.00 | 3,446.00 | 247 |
| IN-6636 | 2025-04-21 | N14-PMPT | 78,750.00 | 63,490.00 | 0.00 | 14,226.00 | 1,034.00 | 116 |
| IN-6844 | 2025-05-22 | N16-PMPT | 26,900.00 | 19,200.00 | 0.00 | 2,690.00 | 5,010.00 | 85 |
| IN-6917 | 2025-06-02 | N01-PMPT | 10,350.00 | 0.00 | 0.00 | 0.00 | 10,350.00 | 74 |
| IN-6948 | 2025-06-04 | N04-PMPT | 17,500.00 | 0.00 | 0.00 | 0.00 | 17,500.00 | 72 |
| IN-7044 | 2025-06-18 | N20-PMPT | 43,500.00 | 0.00 | 0.00 | 0.00 | 43,500.00 | 58 |
| IN-7115 | 2025-06-25 | N30-PMPT | 27,800.00 | 0.00 | 0.00 | 0.00 | 27,800.00 | 51 |
| IN-7166 | 2025-06-30 | N38-PMPT | 14,160.00 | 0.00 | 0.00 | 0.00 | 14,160.00 | 46 |
| IN-7198 | 2025-07-02 | N04-PMPT | 23,410.00 | 0.00 | 0.00 | 0.00 | 23,410.00 | 44 |
| IN-7227 | 2025-07-07 | N08-PMPT | 12,360.00 | 0.00 | 0.00 | 0.00 | 12,360.00 | 39 |
| IN-7266 | 2025-07-18 | N23-PMPT | 30,690.00 | 0.00 | 0.00 | 0.00 | 30,690.00 | 28 |
| IN-7271 | 2025-07-21 | N26-PMPT | 5,250.00 | 0.00 | 0.00 | 0.00 | 5,250.00 | 25 |
| IN-7274 | 2025-07-22 | N28-PMPT | 420.00 | 0.00 | 0.00 | 0.00 | 420.00 | 24 |
| BL-5654 | 2025-07-29 | N35-PMPT (H/B-423) | 35,775.00 | 0.00 | 0.00 | 0.00 | 35,775.00 | 17 |
| TOTAL | | | 426,100.00 | 145,565.00 | 4,029.30 | 44,028.00 | 232,477.70 | |