

CMK ENTERPRISES

OUTSTANDING REPORT

| INVOICE #  | DATE       | DESCRIPTION | DEBIT      | CREDIT    | RETURN | DISCOUNT  | BALANCE   | NO OF DAYS |
|--|------------|-------------|------------|-----------|--------|-----------|-----------|------------|
| DEBATOR : ARUNASIRI MOTOR TRADING-ALA'D A035   REP : N/A |            |             |            |           |        |           |           |            |
| IN-5826  | 2024-12-19 | P110-PMPT   | 61,505.00  | 35,800.00 | 0.00   | 25,926.00 | -221.00   | 240        |
| IN-6822  | 2025-05-19 | P55-PMPT    | 47,150.00  | 34,256.00 | 0.00   | 7,544.00  | 5,350.00  | 89         |
| IN-7204  | 2025-07-03 | P05-PMPT    | 5,580.00   | 0.00      | 0.00   | 0.00      | 5,580.00  | 44         |
| IN-7257  | 2025-07-16 | P30-PMPT    | 38,340.00  | 0.00      | 0.00   | 0.00      | 38,340.00 | 31         |
| IN-7258  | 2025-07-16 | P30-PMPT    | 4,120.00   | 0.00      | 0.00   | 0.00      | 4,120.00  | 31         |
| IN-7288  | 2025-07-31 | J39-PMPT    | 14,507.00  | 0.00      | 0.00   | 0.00      | 14,507.00 | 16         |
| TOTAL  |            |             | 171,202.00 | 70,056.00 | 0.00   | 33,470.00 | 67,676.00 |            |