

CMK ENTERPRISES

OUTSTANDING REPORT

| INVOICE # | DATE | DESCRIPTION | DEBIT | CREDIT | RETURN | DISCOUNT | BALANCE | NO OF DAYS |
|---|------------|-------------|------------|--------|--------|----------|------------|------------|
| DEBATOR : KALARANI MOTORS-SALIYAWEWA K057 REP : N/A | | | | | | | | |
| IN-5693 | 2024-12-04 | P27-PMPT | 6,540.00 | 0.00 | 0.00 | 2,880.00 | 3,660.00 | 257 |
| IN-5930 | 2025-01-06 | P28-PMPT | 6,600.00 | 0.00 | 0.00 | 0.00 | 6,600.00 | 224 |
| IN-5992 | 2025-01-10 | P45-PMPT | 4,450.00 | 0.00 | 0.00 | 0.00 | 4,450.00 | 220 |
| IN-6384 | 2025-03-04 | P06-PMPT | 6,710.00 | 0.00 | 0.00 | 0.00 | 6,710.00 | 167 |
| BL-5635 | 2025-07-28 | P50-PMPT | 8,800.00 | 0.00 | 0.00 | 0.00 | 8,800.00 | 21 |
| BL-5664 | 2025-07-30 | P60-PMPT | 5,325.00 | 0.00 | 0.00 | 0.00 | 5,325.00 | 19 |
| IN-7322 | 2025-08-13 | P42-PMPT | 31,860.00 | 0.00 | 0.00 | 0.00 | 31,860.00 | 5 |
| IN-7323 | 2025-08-13 | P42-PMPT | 23,210.00 | 0.00 | 0.00 | 0.00 | 23,210.00 | 5 |
| IN-7324 | 2025-08-13 | P42-PMPT | 26,770.00 | 0.00 | 0.00 | 0.00 | 26,770.00 | 5 |
| IN-7325 | 2025-08-13 | P42-PMPT | 31,100.00 | 0.00 | 0.00 | 0.00 | 31,100.00 | 5 |
| TOTAL | | | 151,365.00 | 0.00 | 0.00 | 2,880.00 | 148,485.00 | |