

CMK ENTERPRISES

OUTSTANDING REPORT

| INVOICE # | DATE | DESCRIPTION | DEBIT | CREDIT | RETURN | DISCOUNT | BALANCE | NO OF DAYS |
|---|------------|-------------|------------|------------|----------|-----------|-----------|------------|
| DEBATOR : GALLE WINDSCREEN HOUSE-MATHARA G030 REP : N/A | | | | | | | | |
| IN-5741 | 2024-12-10 | A20-PMPT | 113,750.00 | 80,724.00 | 2,250.00 | 31,647.00 | -871.00 | 252 |
| IN-6943 | 2025-06-04 | A04-PMPT | 104,500.00 | 83,259.00 | 0.00 | 22,341.00 | -1,100.00 | 76 |
| IN-7223 | 2025-07-07 | A12-PMPT | 12,057.00 | 1,797.00 | 0.00 | 0.00 | 10,260.00 | 43 |
| BL-5699 | 2025-08-04 | A01-PMPT | 5,560.00 | 0.00 | 0.00 | 0.00 | 5,560.00 | 15 |
| BL-5718 | 2025-08-06 | A04-PMPT | 1,740.00 | 0.00 | 0.00 | 0.00 | 1,740.00 | 13 |
| TOTAL | | | 237,607.00 | 165,780.00 | 2,250.00 | 53,988.00 | 15,589.00 | |