

CMK ENTERPRISES

OUTSTANDING REPORT

| INVOICE #   | DATE       | DESCRIPTION | DEBIT      | CREDIT   | RETURN | DISCOUNT | BALANCE    | NO OF DAYS |
|---|------------|-------------|------------|----------|--------|----------|------------|------------|
| DEBATOR : ASIRI TYRE TRADERS & AUTO SERVICES-MPLGM A093   REP : N/A |            |             |            |          |        |          |            |            |
| BL-4982   | 2025-04-03 | A09-PMPT    | 12,600.00  | 5,340.00 | 0.00   | 5,155.00 | 2,105.00   | 138        |
| BL-5264   | 2025-05-23 | A34-PMPT    | 51,020.00  | 0.00     | 0.00   | 0.00     | 51,020.00  | 88         |
| BL-5265   | 2025-05-23 | A34-PMPT    | 31,570.00  | 0.00     | 0.00   | 0.00     | 31,570.00  | 88         |
| BL-5294   | 2025-05-27 | A51-PMPT    | 10,800.00  | 0.00     | 0.00   | 0.00     | 10,800.00  | 84         |
| BL-5309   | 2025-05-29 | N/A         | 2,620.00   | 0.00     | 0.00   | 0.00     | 2,620.00   | 82         |
| BL-5327   | 2025-06-03 | A01-PMPT    | 4,100.00   | 0.00     | 0.00   | 0.00     | 4,100.00   | 77         |
| BL-5428   | 2025-06-18 | A55-PMPT    | 9,840.00   | 0.00     | 0.00   | 0.00     | 9,840.00   | 62         |
| BL-5533   | 2025-07-11 | A21-PMPT    | 32,530.00  | 0.00     | 0.00   | 0.00     | 32,530.00  | 39         |
| BL-5534   | 2025-07-11 | A21-PMPT    | 10,950.00  | 0.00     | 0.00   | 0.00     | 10,950.00  | 39         |
| TOTAL   |            |             | 166,030.00 | 5,340.00 | 0.00   | 5,155.00 | 155,535.00 |            |