

CMK ENTERPRISES

OUTSTANDING REPORT

| INVOICE #   | DATE       | DESCRIPTION | DEBIT      | CREDIT | RETURN | DISCOUNT | BALANCE    | NO OF DAYS |
|---|------------|-------------|------------|--------|--------|----------|------------|------------|
| DEBATOR : CHANDRASIRI MOTOR HOUSE,KULIYAPITIYA C023   REP : N/A |            |             |            |        |        |          |            |            |
| BL-4170   | 2024-11-22 | P81-PMPT    | 52,750.00  | 0.00   | 0.00   | 0.00     | 52,750.00  | 272        |
| BL-4508   | 2025-01-23 | P98-PMPT    | 56,430.00  | 0.00   | 0.00   | 0.00     | 56,430.00  | 210        |
| BL-5728   | 2025-08-07 | P24-PMPT    | 21,600.00  | 0.00   | 0.00   | 0.00     | 21,600.00  | 14         |
| TOTAL   |            |             | 130,780.00 | 0.00   | 0.00   | 0.00     | 130,780.00 |            |