

CMK ENTERPRISES

OUTSTANDING REPORT

| INVOICE # | DATE | DESCRIPTION | DEBIT | CREDIT | RETURN | DISCOUNT | BALANCE | NO OF DAYS |
|--|------------|-------------|-----------|-----------|----------|----------|-----------|------------|
| DEBATOR : SUHADA MOTORS - MATHARA S070 REP : N/A | | | | | | | | |
| IN-5376 | 2024-10-30 | A93-PMPT | 18,174.00 | 16,174.00 | 4,000.00 | 0.00 | -2,000.00 | 295 |
| IN-5481 | 2024-11-11 | A21-PMPT | 4,720.00 | 0.00 | 2,100.00 | 0.00 | 2,620.00 | 283 |
| IN-6798 | 2025-05-15 | A09-PMPT | 1,596.00 | 0.00 | 0.00 | 0.00 | 1,596.00 | 98 |
| TOTAL | | | 24,490.00 | 16,174.00 | 6,100.00 | 0.00 | 2,216.00 | |