

CMK ENTERPRISES

OUTSTANDING REPORT

| INVOICE # | DATE | DESCRIPTION | DEBIT | CREDIT | RETURN | DISCOUNT | BALANCE | NO OF DAYS |
|--|------------|-------------|-----------|--------|--------|----------|-----------|------------|
| DEBATOR : NEW THAYA MOTOR STORES-BATTICALOA N107 REP : N/A | | | | | | | | |
| IN-6757 | 2025-05-06 | P158-PMPT | 23,760.00 | 0.00 | 0.00 | 0.00 | 23,760.00 | 108 |
| IN-6856 | 2025-05-23 | P93-PMPT | 3,240.00 | 0.00 | 0.00 | 0.00 | 3,240.00 | 91 |
| IN-6964 | 2025-06-09 | P43-PMPT | 3,350.00 | 0.00 | 0.00 | 0.00 | 3,350.00 | 74 |
| IN-7069 | 2025-06-20 | P99-PMPT | 15,060.00 | 0.00 | 0.00 | 0.00 | 15,060.00 | 63 |
| IN-7079 | 2025-06-23 | P131-PMPT | 8,100.00 | 0.00 | 0.00 | 0.00 | 8,100.00 | 60 |
| TOTAL | | | 53,510.00 | 0.00 | 0.00 | 0.00 | 53,510.00 | |