

CMK ENTERPRISES

OUTSTANDING REPORT

| INVOICE #   | DATE       | DESCRIPTION | DEBIT      | CREDIT   | RETURN    | DISCOUNT | BALANCE    | NO OF DAYS |
|---|------------|-------------|------------|----------|-----------|----------|------------|------------|
| DEBATOR : RANASINGHA MOTORS - HOMAGAMA R077   REP : N/A |            |             |            |          |           |          |            |            |
| BL-4882   | 2025-03-22 | U64-DLV     | 51,700.00  | 7,040.00 | 39,778.20 | 4,966.00 | -84.20     | 153        |
| BL-5408   | 2025-06-17 | U43-DLV     | 34,300.00  | 0.00     | 0.00      | 0.00     | 34,300.00  | 66         |
| IN-7239   | 2025-07-11 | U19-PMPT    | 27,000.00  | 0.00     | 0.00      | 0.00     | 27,000.00  | 42         |
| IN-7253   | 2025-07-15 | U27-PMPT    | 23,000.00  | 0.00     | 0.00      | 0.00     | 23,000.00  | 38         |
| IN-7267   | 2025-07-21 | U41-DLV     | 16,700.00  | 0.00     | 0.00      | 0.00     | 16,700.00  | 32         |
| BL-5626   | 2025-07-25 | U45-DLV     | 24,480.00  | 0.00     | 0.00      | 0.00     | 24,480.00  | 28         |
| IN-7338   | 2025-08-13 | U15-DLV     | 23,750.00  | 0.00     | 0.00      | 0.00     | 23,750.00  | 9          |
| IN-7350   | 2025-08-15 | U18-PMPT    | 45,900.00  | 0.00     | 0.00      | 0.00     | 45,900.00  | 7          |
| TOTAL   |            |             | 246,830.00 | 7,040.00 | 39,778.20 | 4,966.00 | 195,045.80 |            |