

CMK ENTERPRISES

OUTSTANDING REPORT

| INVOICE # | DATE | DESCRIPTION | DEBIT | CREDIT | RETURN | DISCOUNT | BALANCE | NO OF DAYS |
|--|------------|-------------|-----------|----------|--------|----------|-----------|------------|
| DEBATOR : LAKMINI MOTORS-A'PURA L021 REP : N/A | | | | | | | | |
| BL-5480 | 2025-06-23 | P129-PMPT | 2,450.00 | 2,451.00 | 0.00 | 0.00 | -1.00 | 60 |
| IN-7342 | 2025-08-14 | P50-PMPT | 44,270.00 | 0.00 | 0.00 | 0.00 | 44,270.00 | 8 |
| TOTAL | | | 46,720.00 | 2,451.00 | 0.00 | 0.00 | 44,269.00 | |