

CMK ENTERPRISES

OUTSTANDING REPORT

| INVOICE #   | DATE       | DESCRIPTION | DEBIT     | CREDIT | RETURN | DISCOUNT | BALANCE   | NO OF DAYS |
|---|------------|-------------|-----------|--------|--------|----------|-----------|------------|
| DEBATOR : SILVA MOTOR HOUSE-KULIYAPITIYA S089   REP : N/A |            |             |           |        |        |          |           |            |
| IN-6623   | 2025-04-10 | P59-PMPT    | 12,870.00 | 0.00   | 0.00   | 0.00     | 12,870.00 | 135        |
| IN-6666   | 2025-04-28 | P105-PMPT   | 5,300.00  | 0.00   | 0.00   | 0.00     | 5,300.00  | 117        |
| IN-6840   | 2025-05-21 | P75-PMPT    | 46,150.00 | 0.00   | 0.00   | 0.00     | 46,150.00 | 94         |
| IN-6963   | 2025-06-06 | P41-PMPT    | 28,500.00 | 0.00   | 0.00   | 0.00     | 28,500.00 | 78         |
| TOTAL   |            |             | 92,820.00 | 0.00   | 0.00   | 0.00     | 92,820.00 |            |