

CMK ENTERPRISES

OUTSTANDING REPORT

| INVOICE # | DATE | DESCRIPTION | DEBIT | CREDIT | RETURN | DISCOUNT | BALANCE | NO OF DAYS |
|--|------------|-------------|-----------|-----------|--------|----------|-----------|------------|
| DEBATOR : SEGAR MOTORS - JAFFNA S037 REP : N/A | | | | | | | | |
| BL-5320 | 2025-06-02 | P02-PMPT | 13,465.00 | 10,039.00 | 0.00 | 1,346.00 | 2,080.00 | 84 |
| BL-5538 | 2025-07-14 | P27-PMPT | 23,610.00 | 0.00 | 0.00 | 0.00 | 23,610.00 | 42 |
| BL-5706 | 2025-08-04 | P029-PMPT | 16,400.00 | 0.00 | 0.00 | 0.00 | 16,400.00 | 21 |
| BL-5789 | 2025-08-19 | P77-PMPT | 17,710.00 | 0.00 | 0.00 | 0.00 | 17,710.00 | 6 |
| TOTAL | | | 71,185.00 | 10,039.00 | 0.00 | 1,346.00 | 59,800.00 | |