

CMK ENTERPRISES

OUTSTANDING REPORT

| INVOICE # | DATE | DESCRIPTION | DEBIT | CREDIT | RETURN | DISCOUNT | BALANCE | NO OF DAYS |
|---|------------|-------------|-----------|----------|--------|----------|-----------|------------|
| DEBATOR : UDAYANGA MOTORS - WARIYAPOLA U026 REP : N/A | | | | | | | | |
| BL-3976 | 2024-10-14 | P78-PMPT | 8,315.00 | 0.00 | 0.00 | 7,119.00 | 1,196.00 | 315 |
| BL-4123 | 2024-11-11 | P53-PMPT | 4,300.00 | 2,204.00 | 0.00 | 0.00 | 2,096.00 | 287 |
| BL-5660 | 2025-07-30 | P58-PMPT | 9,575.00 | 0.00 | 0.00 | 0.00 | 9,575.00 | 26 |
| BL-5693 | 2025-08-01 | P06-PMPT | 7,200.00 | 0.00 | 0.00 | 0.00 | 7,200.00 | 24 |
| BL-5767 | 2025-08-14 | P48-PMPT | 7,700.00 | 0.00 | 0.00 | 0.00 | 7,700.00 | 11 |
| BL-5772 | 2025-08-14 | P52-PMPT | 14,550.00 | 0.00 | 0.00 | 0.00 | 14,550.00 | 11 |
| TOTAL | | | 51,640.00 | 2,204.00 | 0.00 | 7,119.00 | 42,317.00 | |