

CMK ENTERPRISES

OUTSTANDING REPORT

| INVOICE # | DATE | DESCRIPTION | DEBIT | CREDIT | RETURN | DISCOUNT | BALANCE | NO OF DAYS |
|--|------------|-------------|------------|-----------|--------|----------|------------|------------|
| DEBATOR : INWA AUTO MOTIVE,BIYAGAMA I015 REP : N/A | | | | | | | | |
| BL-4343 | 2024-12-19 | N31-PMPT | 7,900.00 | 7,260.00 | 0.00 | 0.00 | 640.00 | 249 |
| BL-4838 | 2025-03-18 | N-25 PMPT | 23,790.00 | 23,800.00 | 0.00 | 0.00 | -10.00 | 160 |
| IN-6903 | 2025-05-30 | N23-PMPT | 61,955.00 | 0.00 | 0.00 | 0.00 | 61,955.00 | 87 |
| IN-7216 | 2025-07-04 | N07-PMPT | 48,830.00 | 0.00 | 0.00 | 0.00 | 48,830.00 | 52 |
| TOTAL | | | 142,475.00 | 31,060.00 | 0.00 | 0.00 | 111,415.00 | |