

CMK ENTERPRISES

OUTSTANDING REPORT

| INVOICE # | DATE | DESCRIPTION | DEBIT | CREDIT | RETURN | DISCOUNT | BALANCE | NO OF DAYS |
|--|------------|--------------------|------------|-----------|----------|-----------|-----------|------------|
| DEBATOR : K.T.N. MOTORS (PVT) LTD,MTHUGMA K023 REP : N/A | | | | | | | | |
| BL-3398 | 2024-07-18 | N24-PMPT | 46,280.00 | 32,590.00 | 0.00 | 14,325.00 | -635.00 | 405 |
| BL-3918 | 2024-10-04 | N03-PMPT | 30,330.00 | 15,045.00 | 4,029.30 | 8,848.00 | 2,407.70 | 327 |
| BL-5654 | 2025-07-29 | N35-PMPT (H/B-423) | 35,775.00 | 0.00 | 0.00 | 0.00 | 35,775.00 | 29 |
| BL-5792 | 2025-08-20 | N18-PMPT | 52,910.00 | 0.00 | 0.00 | 0.00 | 52,910.00 | 7 |
| TOTAL | | | 165,295.00 | 47,635.00 | 4,029.30 | 23,173.00 | 90,457.70 | |