

CMK ENTERPRISES

OUTSTANDING REPORT

| INVOICE # | DATE | DESCRIPTION | DEBIT | CREDIT | RETURN | DISCOUNT | BALANCE | NO OF DAYS |
|---|------------|-------------|------------|-----------|--------|----------|------------|------------|
| DEBATOR : FASCO LANKA AUTO SPARES-HANW F006 REP : N/A | | | | | | | | |
| IN-3588 | 2024-03-21 | U36-PMPT | 32,205.00 | 25,805.00 | 0.00 | 999.00 | 5,401.00 | 524 |
| BL-3820 | 2024-09-25 | U32-PMPT | 73,990.00 | 74,000.00 | 0.00 | 0.00 | -10.00 | 336 |
| IN-6745 | 2025-05-05 | U34-PMPT | 12,860.00 | 0.00 | 0.00 | 0.00 | 12,860.00 | 114 |
| BL-5171 | 2025-05-08 | U05-PMPT | 10,645.00 | 0.00 | 0.00 | 0.00 | 10,645.00 | 111 |
| BL-5262 | 2025-05-23 | U29-PMPT | 4,700.00 | 0.00 | 0.00 | 0.00 | 4,700.00 | 96 |
| BL-5301 | 2025-05-28 | U42-PMPT | 8,760.00 | 0.00 | 0.00 | 0.00 | 8,760.00 | 91 |
| BL-5343 | 2025-06-04 | U11-PMPT | 34,130.00 | 0.00 | 0.00 | 0.00 | 34,130.00 | 84 |
| BL-5387 | 2025-06-13 | U27-PMPT | 5,360.00 | 0.00 | 0.00 | 0.00 | 5,360.00 | 75 |
| BL-5435 | 2025-06-18 | U46-PMPT | 10,200.00 | 0.00 | 0.00 | 0.00 | 10,200.00 | 70 |
| BL-5466 | 2025-06-20 | U51-PMPT | 21,300.00 | 0.00 | 0.00 | 0.00 | 21,300.00 | 68 |
| IN-7167 | 2025-06-30 | U69-PMPT | 15,320.00 | 0.00 | 0.00 | 0.00 | 15,320.00 | 58 |
| IN-7195 | 2025-06-30 | U03-PMPT | 4,950.00 | 0.00 | 0.00 | 0.00 | 4,950.00 | 58 |
| BL-5569 | 2025-07-18 | U37-PMPT | 11,940.00 | 0.00 | 0.00 | 0.00 | 11,940.00 | 40 |
| BL-5573 | 2025-07-21 | U39-PMPT | 6,800.00 | 0.00 | 0.00 | 0.00 | 6,800.00 | 37 |
| BL-5623 | 2025-07-25 | U44-PMPT | 7,200.00 | 0.00 | 0.00 | 0.00 | 7,200.00 | 33 |
| BL-5694 | 2025-08-01 | U02-PMPT | 15,140.00 | 0.00 | 0.00 | 0.00 | 15,140.00 | 26 |
| BL-5758 | 2025-08-12 | U14-PMPT | 21,000.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 15 |
| TOTAL | | | 296,500.00 | 99,805.00 | 0.00 | 999.00 | 195,696.00 | |