

CMK ENTERPRISES

OUTSTANDING REPORT

| INVOICE #  | DATE       | DESCRIPTION | DEBIT      | CREDIT    | RETURN    | DISCOUNT | BALANCE    | NO OF DAYS |
|--|------------|-------------|------------|-----------|-----------|----------|------------|------------|
| DEBATOR : DHAM REJINI MOTORS- MIDDENIYA D028   REP : N/A |            |             |            |           |           |          |            |            |
| BL-3675  | 2024-08-27 | A70-PMPT    | 11,500.00  | 8,378.00  | 3,899.00  | 0.00     | -777.00    | 365        |
| BL-4607  | 2025-01-31 | A89-PMPT    | 27,740.00  | 8,340.00  | 0.00      | 0.00     | 19,400.00  | 208        |
| BL-4621  | 2025-02-06 | A06-PMPT    | 3,100.00   | 0.00      | 0.00      | 0.00     | 3,100.00   | 202        |
| BL-4833  | 2025-03-18 | A49- PMPT   | 57,380.00  | 0.00      | 19,750.00 | 0.00     | 37,630.00  | 162        |
| BL-4834  | 2025-03-18 | A49-PMPT    | 8,216.00   | 0.00      | 0.00      | 0.00     | 8,216.00   | 162        |
| BL-4841  | 2025-03-19 | A54-PMPT    | 6,000.00   | 0.00      | 0.00      | 0.00     | 6,000.00   | 161        |
| BL-4886  | 2025-03-24 | A66-PMPT    | 37,660.00  | 0.00      | 0.00      | 0.00     | 37,660.00  | 156        |
| BL-5034  | 2025-04-09 | A35-PMPT    | 4,380.00   | 0.00      | 0.00      | 0.00     | 4,380.00   | 140        |
| TOTAL  |            |             | 155,976.00 | 16,718.00 | 23,649.00 | 0.00     | 115,609.00 |            |