

CMK ENTERPRISES

OUTSTANDING REPORT

| INVOICE #  | DATE       | DESCRIPTION | DEBIT     | CREDIT   | RETURN   | DISCOUNT | BALANCE   | NO OF DAYS |
|--|------------|-------------|-----------|----------|----------|----------|-----------|------------|
| DEBATOR : V.N.A.MOTORS-CHAVAKACHCHERI V002   REP : N/A |            |             |           |          |          |          |           |            |
| BL-3764  | 2024-09-12 | P51-PMPT    | 3,740.00  | 240.00   | 0.00     | 0.00     | 3,500.00  | 350        |
| BL-4337  | 2024-12-19 | P112-PMPT   | 7,460.00  | 1,194.00 | 3,960.00 | 0.00     | 2,306.00  | 252        |
| IN-6692  | 2025-04-29 | P113-PMPT   | 5,980.00  | 4,000.00 | 0.00     | 0.00     | 1,980.00  | 121        |
| BL-5568  | 2025-07-18 | P32-PMPT    | 7,000.00  | 0.00     | 0.00     | 0.00     | 7,000.00  | 41         |
| BL-5744  | 2025-08-12 | P25-PMPT    | 22,600.00 | 0.00     | 0.00     | 0.00     | 22,600.00 | 16         |
| IN-7390  | 2025-08-20 | P58-PMPT    | 27,565.00 | 0.00     | 0.00     | 0.00     | 27,565.00 | 8          |
| TOTAL  |            |             | 74,345.00 | 5,434.00 | 3,960.00 | 0.00     | 64,951.00 |            |