

CMK ENTERPRISES

OUTSTANDING REPORT

| INVOICE # | DATE | DESCRIPTION | DEBIT | CREDIT | RETURN | DISCOUNT | BALANCE | NO OF DAYS |
|--|------------|-------------|------------|------------|-----------|-----------|------------|------------|
| DEBATOR : SANJEEWA MOTORS-BNDRGMA S124 REP : N/A | | | | | | | | |
| IN-5547 | 2024-11-19 | A46-PMPT | 9,450.00 | 9,758.00 | 0.00 | 547.50 | -855.50 | 284 |
| BL-5232 | 2025-05-20 | A28-PMPT | 140,580.00 | 114,390.00 | 0.00 | 36,918.00 | -10,728.00 | 102 |
| BL-5497 | 2025-06-30 | A107-PMPT | 107,530.00 | 8,277.00 | 71,329.50 | 29,791.00 | -1,867.50 | 61 |
| BL-5773 | 2025-08-15 | U18-PMPT | 20,695.00 | 3,063.00 | 0.00 | 12,881.00 | 4,751.00 | 15 |
| TOTAL | | | 278,255.00 | 135,488.00 | 71,329.50 | 80,137.50 | -8,700.00 | |