

CMK ENTERPRISES

OUTSTANDING REPORT

| INVOICE #                                      | DATE       | DESCRIPTION | DEBIT      | CREDIT | RETURN    | DISCOUNT | BALANCE    | NO OF DAYS |
|--|------------|-------------|------------|--------|-----------|----------|------------|------------|
| DEBATOR : LEO MOTORS-KELANIYA L036   REP : N/A |            |             |            |        |           |          |            |            |
| IN-5413  | 2024-11-02 | U22-PMPT-G  | 31,150.00  | 885.00 | 25,120.00 | 0.00     | 5,145.00   | 301        |
| IN-6508  | 2025-03-21 | U63-PMPT    | 9,825.00   | 0.00   | 0.00      | 0.00     | 9,825.00   | 162        |
| BL-5097  | 2025-04-23 | U21-PMPT    | 19,045.00  | 0.00   | 0.00      | 0.00     | 19,045.00  | 129        |
| BL-5108  | 2025-04-24 | U24-PMPT    | 7,810.00   | 0.00   | 0.00      | 0.00     | 7,810.00   | 128        |
| IN-6656  | 2025-04-24 | U24-PMPT    | 1,900.00   | 0.00   | 0.00      | 0.00     | 1,900.00   | 128        |
| BL-5213  | 2025-05-19 | U09-PMPT    | 10,200.00  | 0.00   | 0.00      | 0.00     | 10,200.00  | 103        |
| BL-5268  | 2025-05-23 | U30-PMPT    | 4,100.00   | 0.00   | 0.00      | 0.00     | 4,100.00   | 99         |
| BL-5317  | 2025-05-31 | U03-PMPT    | 41,010.00  | 0.00   | 0.00      | 0.00     | 41,010.00  | 91         |
| IN-7117  | 2025-06-25 | U63-PMPT    | 18,220.00  | 0.00   | 0.00      | 0.00     | 18,220.00  | 66         |
| IN-7211  | 2025-07-03 | U07-PMPT    | 13,120.00  | 0.00   | 0.00      | 0.00     | 13,120.00  | 58         |
| IN-7215  | 2025-07-04 | U09-PMPT    | 7,400.00   | 0.00   | 0.00      | 0.00     | 7,400.00   | 57         |
| IN-7236  | 2025-07-11 | U22-PMPT    | 6,800.00   | 0.00   | 0.00      | 0.00     | 6,800.00   | 50         |
| IN-7414  | 2025-08-22 | U26-PMPT    | 5,930.00   | 0.00   | 0.00      | 0.00     | 5,930.00   | 8          |
| TOTAL  |            |             | 176,510.00 | 885.00 | 25,120.00 | 0.00     | 150,505.00 |            |