

CMK ENTERPRISES

OUTSTANDING REPORT

| INVOICE # | DATE | DESCRIPTION | DEBIT | CREDIT | RETURN | DISCOUNT | BALANCE | NO OF DAYS |
|--|------------|--------------------|-----------|--------|--------|----------|-----------|------------|
| DEBATOR : ARUNA MOTORS - MATALE A098 REP : N/A | | | | | | | | |
| IN-6819 | 2025-05-19 | P56-PMPT | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 107 |
| BL-5652 | 2025-07-29 | J35-PMPT (H/B-421) | 62,070.00 | 0.00 | 0.00 | 0.00 | 62,070.00 | 36 |
| BL-5659 | 2025-07-29 | J37-PMPT (DLV-KM) | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 36 |
| TOTAL | | | 94,070.00 | 0.00 | 0.00 | 0.00 | 94,070.00 | |