

CMK ENTERPRISES

OUTSTANDING REPORT

| INVOICE #                                                 | DATE       | DESCRIPTION | DEBIT      | CREDIT    | RETURN   | DISCOUNT | BALANCE   | NO OF DAYS |
|-----------------------------------------------------------|------------|-------------|------------|-----------|----------|----------|-----------|------------|
| DEBATOR : D.R.I. MOUNT HOUSE-PANNIPITIYA D033   REP : N/A |            |             |            |           |          |          |           |            |
| BL-3453                                                   | 2024-07-25 | U32-PMPT    | 25,490.00  | 22,490.00 | 3,300.00 | 0.00     | -300.00   | 410        |
| IN-5347                                                   | 2024-10-28 | U46-PMPT    | 26,692.00  | 6,005.00  | 0.00     | 0.00     | 20,687.00 | 315        |
| IN-5577                                                   | 2024-11-22 | U24-PMPT    | 18,450.00  | 0.00      | 0.00     | 0.00     | 18,450.00 | 290        |
| IN-5578                                                   | 2024-11-22 | U24-PMPT    | 850.00     | 0.00      | 0.00     | 0.00     | 850.00    | 290        |
| IN-6293                                                   | 2025-02-18 | U27-PMPT    | 23,620.00  | 0.00      | 0.00     | 0.00     | 23,620.00 | 202        |
| IN-6366                                                   | 2025-03-03 | U04-PMPT    | 5,830.00   | 0.00      | 0.00     | 0.00     | 5,830.00  | 189        |
| TOTAL                                                     |            |             | 100,932.00 | 28,495.00 | 3,300.00 | 0.00     | 69,137.00 |            |