

CMK ENTERPRISES

OUTSTANDING REPORT

| INVOICE #  | DATE       | DESCRIPTION | DEBIT     | CREDIT | RETURN | DISCOUNT | BALANCE   | NO OF DAYS |
|--|------------|-------------|-----------|--------|--------|----------|-----------|------------|
| DEBATOR : NEW THAYA MOTOR STORES-BATTICALOA N107   REP : N/A |            |             |           |        |        |          |           |            |
| IN-6964  | 2025-06-09 | P43-PMPT    | 3,350.00  | 0.00   | 0.00   | 0.00     | 3,350.00  | 93         |
| IN-7069  | 2025-06-20 | P99-PMPT    | 15,060.00 | 0.00   | 0.00   | 0.00     | 15,060.00 | 82         |
| IN-7079  | 2025-06-23 | P131-PMPT   | 8,100.00  | 0.00   | 0.00   | 0.00     | 8,100.00  | 79         |
| BL-5825  | 2025-08-27 | P105-PMPT   | 13,625.00 | 0.00   | 0.00   | 0.00     | 13,625.00 | 14         |
| TOTAL  |            |             | 40,135.00 | 0.00   | 0.00   | 0.00     | 40,135.00 |            |