

CMK ENTERPRISES

OUTSTANDING REPORT

| INVOICE # | DATE | DESCRIPTION | DEBIT | CREDIT | RETURN | DISCOUNT | BALANCE | NO OF DAYS |
|---|------------|-------------|------------|--------|----------|----------|------------|------------|
| DEBATOR : SRI LAND AUTO HOUSE-RIKILLAGASKADA S162 REP : N/A | | | | | | | | |
| IN-6982 | 2025-06-11 | P59-PMPT | 21,450.00 | 0.00 | 0.00 | 0.00 | 21,450.00 | 91 |
| IN-6983 | 2025-06-11 | N/A | 25,990.00 | 0.00 | 0.00 | 0.00 | 25,990.00 | 91 |
| BL-5595 | 2025-07-22 | J20-PMPT | 13,590.00 | 0.00 | 6,561.00 | 0.00 | 7,029.00 | 50 |
| BL-5596 | 2025-07-22 | J20-PMPT | 13,630.00 | 0.00 | 2,673.00 | 0.00 | 10,957.00 | 50 |
| BL-5597 | 2025-07-22 | J20-PMPT | 13,360.00 | 0.00 | 0.00 | 0.00 | 13,360.00 | 50 |
| BL-5791 | 2025-08-19 | J28-PMPT | 23,310.00 | 0.00 | 0.00 | 0.00 | 23,310.00 | 22 |
| BL-5867 | 2025-09-02 | J01-PMPT | 8,540.00 | 0.00 | 0.00 | 0.00 | 8,540.00 | 8 |
| TOTAL | | | 119,870.00 | 0.00 | 9,234.00 | 0.00 | 110,636.00 | |