

CMK ENTERPRISES

OUTSTANDING REPORT

| INVOICE #  | DATE       | DESCRIPTION | DEBIT     | CREDIT | RETURN | DISCOUNT | BALANCE   | NO OF DAYS |
|--|------------|-------------|-----------|--------|--------|----------|-----------|------------|
| DEBATOR : JAYODHA MOTORS - HORANA J025   REP : N/A |            |             |           |        |        |          |           |            |
| IN-5938  | 2025-01-07 | A14-PMPT    | 7,645.00  | 0.00   | 0.00   | 0.00     | 7,645.00  | 246        |
| IN-6071  | 2025-01-23 | A60-PMPT    | 1,720.00  | 0.00   | 0.00   | 0.00     | 1,720.00  | 230        |
| IN-6143  | 2025-01-29 | A80-PMPT    | 7,200.00  | 0.00   | 0.00   | 0.00     | 7,200.00  | 224        |
| BL-4568  | 2025-01-30 | A104-PMPT   | 9,105.00  | 0.00   | 0.00   | 0.00     | 9,105.00  | 223        |
| BL-5166  | 2025-05-08 | A01-PMPT    | 12,780.00 | 0.00   | 0.00   | 0.00     | 12,780.00 | 125        |
| BL-5269  | 2025-05-23 | A33-PMPT    | 11,500.00 | 0.00   | 0.00   | 0.00     | 11,500.00 | 110        |
| IN-6890  | 2025-05-29 | A57-PMPT    | 15,600.00 | 0.00   | 0.00   | 0.00     | 15,600.00 | 104        |
| TOTAL  |            |             | 65,550.00 | 0.00   | 0.00   | 0.00     | 65,550.00 |            |