

CMK ENTERPRISES

OUTSTANDING REPORT

| INVOICE # | DATE | DESCRIPTION | DEBIT | CREDIT | RETURN | DISCOUNT | BALANCE | NO OF DAYS |
|---|------------|-------------|------------|-----------|----------|----------|-----------|------------|
| DEBATOR : AUTO WINDSCREEN HOUSE-EMBILIPITIYA A070 REP : N/A | | | | | | | | |
| IN-5334 | 2024-10-25 | A74-PMPT | 47,950.00 | 41,800.00 | 0.00 | 6,235.00 | -85.00 | 321 |
| BL-5300 | 2025-05-28 | A54-PMPT | 15,200.00 | 0.00 | 0.00 | 0.00 | 15,200.00 | 106 |
| BL-5329 | 2025-06-03 | A09-PMPT | 22,560.00 | 0.00 | 9,360.00 | 0.00 | 13,200.00 | 100 |
| BL-5357 | 2025-06-05 | A23-PMPT | 14,400.00 | 0.00 | 0.00 | 0.00 | 14,400.00 | 98 |
| BL-5475 | 2025-06-20 | A69-PMPT | 25,150.00 | 0.00 | 0.00 | 0.00 | 25,150.00 | 83 |
| IN-7146 | 2025-06-27 | A102-PMPT | 1,680.00 | 0.00 | 0.00 | 0.00 | 1,680.00 | 76 |
| IN-7458 | 2025-09-08 | P19-PMPT | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 3 |
| TOTAL | | | 140,940.00 | 41,800.00 | 9,360.00 | 6,235.00 | 83,545.00 | |