

Account Receivable Report

Customer Name - Adamjee Enterprises
Report Generated as on 26/04/2025

Goods Supplies By	Invoice Date	Invoice No	PO NO	01-30 Days	31-60 Days	61-90 Days	90+ Days
CSS Supplies and Solutions	27/02/2025	CSaS-0225-45	DOC No. 37008956	0	9,054	0	0
CSS Supplies and Solutions	27/03/2025	CSaS-0325-53	DOC No. 37009297	24,748	0	0	0
				24,748	9,054	0	0
TOTAL RECEIVABLES							33,802