

Account Receivable Report

Customer Name - FWQ Enterprises Private Limited
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
The Corporate Supplies And Solutions	25/02/2025	TCSAS-0225-53	PO No. 74/24-25	0	118,284	0	0
				0	118,284	0	0
TOTAL RECEIVABLES				118,284			