

Account Receivable Report

Customer Name - Ful Crum Pvt Ltd  
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	30/01/2025	CSaS-0125-43	On Call	0	0	13,000	0
CSS Supplies and Solutions	03/04/2025	CSaS-0425-4	On Call	38,000	0	0	0
CSS Supplies and Solutions	08/04/2025	CSaS-0425-5	On Call	17,100	0	0	0
CSS Supplies and Solutions	10/04/2025	CSaS-0425-11	On Call	6,600	0	0	0
CSS Supplies and Solutions	16/04/2025	CSaS-0425-23	On Call	8,150	0	0	0
				69,850	0	13,000	0
TOTAL RECEIVABLES				82,850			