

Account Receivable Report

Customer Name - Gamalux Oleochemicals 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
The Corporate Supplies And Solutions	12/03/2025	TCSAS-0325-30	PO No. TCSS/04/25	0	14,160	0	0
The Corporate Supplies And Solutions	10/04/2025	TCSAS-0425-21	PO No. TCSS/-6/25	8,708	0	0	0
The Corporate Supplies And Solutions	11/04/2025	TCSAS-0425-24	PO No. TCSS/07/25	8,897	0	0	0
The Corporate Supplies And Solutions	16/04/2025	TCSAS-0425-34	PO No. TCSS/06/25	3,776	0	0	0
				21,381	14,160	0	0
TOTAL RECEIVABLES				35,541			