

Account Receivable Report

Customer Name - Glucorp 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	12/04/2025	CSaS-0425-19	Document Code:SCM-4-001	17,000	0	0	0
				17,000	0	0	0
TOTAL RECEIVABLES				17,000			