

Account Receivable Report

Customer Name - Hamdard Laboratories (Waqf) Pakistan  
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	04/12/2024	CSaS-1224-3	PO No. 4300008091	0	0	0	23,000
CSS Supplies and Solutions	14/12/2024	CSaS-1224-24	PO No. 4300008135	0	0	0	10,600
CSS Supplies and Solutions	06/03/2025	CSaS-0325-17	PO No. 4300008421	0	129,600	0	0
				0	129,600	0	33,600
TOTAL RECEIVABLES							163,200