

Account Receivable Report  
Customer Name - Lumen Pharma  
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	08/02/2025	TCSAS-0225-13	PO # 57	0	0	13,200	0
CSS Supplies and Solutions	18/04/2025	CSaS-0425-27	PO No. 79	18,150	0	0	0
				18,150	0	13,200	0
TOTAL RECEIVABLES							31,350