

Account Receivable Report

Customer Name - Master Motor Corporation (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
The Corporate Supplies And Solutions	08/02/2025	TCSAS-0225-9	PO # 10277	0	0	27,824	0
The Corporate Supplies And Solutions	08/02/2025	TCSAS-0225-10	PO # 10268	0	0	10,042	0
The Corporate Supplies And Solutions	08/02/2025	TCSAS-0225-11	PO # 10240	0	0	18,408	0
The Corporate Supplies And Solutions	25/02/2025	TCSAS-0225-50	PO No. 10386	0	4,449	0	0
The Corporate Supplies And Solutions	22/04/2025	TCSAS-0425-50	PO No. 10764	18,408	0	0	0
				18,408	4,449	56,274	0
TOTAL RECEIVABLES				79,131			