

Account Receivable Report

Customer Name - Medics Laboratories 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	25/02/2025	TCSAS-0225-54	PO No. 0000000002	0	23,296	0	0
The Corporate Supplies And Solutions	27/03/2025	TCSAS-0325-62	PO No. 0000000002	19,352	0	0	0
The Corporate Supplies And Solutions	17/04/2025	TCSAS-0425-40	PO No. 0000000012	82,411	0	0	0
				101,763	23,296	0	0
TOTAL RECEIVABLES				125,059			