

Account Receivable Report

Customer Name - Murshid Hospital
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	12/03/2025	CSaS-0325-26	PO No. 00-19	0	250,000	0	0
CSS Supplies and Solutions	26/03/2025	CSaS-0325-52	PO No. 00-18	0	46,570	0	0
				0	296,570	0	0
TOTAL RECEIVABLES							296,570