

Account Receivable Report

Customer Name - National Refinery Limited
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	26/03/2025	TCSAS-0325-56	PO No. 4500023103	0	8,767	0	0
				0	8,767	0	0
TOTAL RECEIVABLES							8,767