

Account Receivable Report

Customer Name - Naveena Industries 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 |
|----------------------------|--------------|--------------|------------------------|------------|------------|------------|----------|
| CSS Supplies and Solutions | 06/03/2025 | CSaS-0325-19 | PO No. NVHT2503-LP-005 | 0 | 5,600 | 0 | 0 |
| CSS Supplies and Solutions | 15/03/2025 | CSaS-0325-36 | PO No. NVHO2503-LP-008 | 0 | 50,000 | 0 | 0 |
| CSS Supplies and Solutions | 16/04/2025 | CSaS-0425-22 | PO No. NVHO2504-LP-026 | 50,000 | 0 | 0 | 0 |
| | | | | 50,000 | 55,600 | 0 | 0 |
| TOTAL RECEIVABLES | | | | 105,600 | | | |