

Account Receivable Report

Customer Name - People Steel Mills 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	28/09/2024	TCSAS-0924-70	PO No. PSM/LP-44/PR-23355/29394	0	0	0	5,499
				0	0	0	5,499
TOTAL RECEIVABLES				5,499			