

Account Receivable Report

Customer Name - Security Paper 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	10/03/2025	TCSAS-0325-27	PO No. 0325-00016	0	1,947	0	0
The Corporate Supplies And Solutions	26/03/2025	TCSAS-0325-57	PO No. 0325-00072	0	5,280	0	0
The Corporate Supplies And Solutions	14/04/2025	TCSAS-0425-29	PO No. 0425-00055	14,750	0	0	0
				14,750	7,227	0	0
TOTAL RECEIVABLES				21,977			