

Account Receivable Report

Customer Name - Sipra Company Pvt. Ltd.
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	16/02/2024	CSaS-0224-27	-	0	0	0	5,845
CSS Supplies and Solutions	19/08/2024	CSaS-0824-27	Axa -452	0	0	0	16,750
CSS Supplies and Solutions	15/10/2024	CSaS-1024-33	-	0	0	0	7,625
				0	0	0	30,220
TOTAL RECEIVABLES							30,220