

Account Receivable Report

Customer Name - The Citizen Foundation
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	24/10/2024	CSaS-1024-60	PO No. 22-02603	0	0	0	192,865
CSS Supplies and Solutions	24/01/2025	CSaS-0125-33	PO # PO-22-02841	0	0	0	26,055
				0	0	0	218,920
TOTAL RECEIVABLES							218,920