

Account Receivable Report

Customer Name - UBL Funds Managers 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
The Corporate Supplies And Solutions	16/04/2025	TCSAS-0425-35	PO No. PO-UFML-001964-1	10,915	0	0	0
				10,915	0	0	0
TOTAL RECEIVABLES							10,915