

Account Receivable Report

Customer Name - UM Enterprises
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	13/04/2025	CSaS-0425-29 DOC No. UMHOCM425109030		48,000	0	0	0
CSS Supplies and Solutions	19/04/2025	CSaS-0425-30 DOC No. UMHOCM425109029		51,360	0	0	0
				99,360	0	0	0
TOTAL RECEIVABLES							99,360