

Account Receivable Report

Customer Name - Unity Foods 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 | 21/10/2024   | TCSAS-1024-64 | PO No. 5100014604 | 0          | 0          | 0          | 53,100   |
|                                      |              |               |                   | 0          | 0          | 0          | 53,100   |
| TOTAL RECEIVABLES                    |              |               |                   |            |            |            | 53,100   |