

Account Receivable Report

Customer Name - Adamjee Enterprises
Report Generated as on 23/05/2025

Goods Supplies By	Invoice Date	Invoice No	PO NO	01-30 Days	31-60 Days	61-90 Days	90+ Days
CSS Supplies and Solutions	27/03/2025	CSaS-0325-53	DOC No. 37009297	0	24,748	0	0
The Corporate Supplies And Solutions	03/05/2025	CSaS-0525-4	DOC No. 37009517	16,025	0	0	0
				16,025	24,748	0	0
TOTAL RECEIVABLES							40,773