

## Account Receivable Report

Customer Name - Aligarh Institute of Technology  
Report Generated as on 16/10/2025

| Goods Supplies By          | Invoice Date | Invoice No  | PO NO       | 01-30 Days     | 31-60 Days | 61-90 Days | 90+ Days       |
|----------------------------|--------------|-------------|-------------|----------------|------------|------------|----------------|
| CSS Supplies and Solutions | 01/10/2025   | CSaS-1025-2 | PO No. 2104 | 168,900        | 0          | 0          | 0              |
|                            |              |             |             | <b>168,900</b> | <b>0</b>   | <b>0</b>   | <b>0</b>       |
| <b>TOTAL RECEIVABLES</b>   |              |             |             |                |            |            | <b>168,900</b> |