

Account Receivable Report

Customer Name - Ana Batla Industries
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	20/09/2025	CSaS-0925-32	PO No. 4500008440	9,200	0	0	0
CSS Supplies and Solutions	14/10/2025	CSaS-1025-38	PO No. 4500008693	9,250	0	0	0
				18,450	0	0	0
TOTAL RECEIVABLES							18,450