

Account Receivable Report  
Customer Name - Faisal Spinning Ltd  
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
The Corporate Supplies And Solutions	10/01/2025	TCSAS-0125-22	PO No. 3069	0	0	0	4,885
The Corporate Supplies And Solutions	08/04/2025	TCSAS-0425-8	On Email	0	21,452	0	0
The Corporate Supplies And Solutions	08/04/2025	TCSAS-0425-9	On Call	0	67,246	0	0
The Corporate Supplies And Solutions	21/05/2025	TCSAS-0525-47	On Whatsapp	104,585	0	0	0
				104,585	88,698	0	4,885
TOTAL RECEIVABLES				198,168			