

Account Receivable Report

Customer Name - Fecto Cement Limited
Report Generated as on 15/01/2026

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	01/12/2025	TCSAS-1225-1	PO No. 0000000745	0	5,900	0	0
				0	5,900	0	0
TOTAL RECEIVABLES							5,900