

Account Receivable Report

Customer Name - Ful Crum Pvt 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
CSS Supplies and Solutions	30/01/2025	CSaS-0125-43	On Call	0	0	0	13,000
CSS Supplies and Solutions	03/04/2025	CSaS-0425-4	On Call	0	38,000	0	0
CSS Supplies and Solutions	08/04/2025	CSaS-0425-5	On Call	0	17,100	0	0
CSS Supplies and Solutions	10/04/2025	CSaS-0425-11	On Call	0	6,600	0	0
CSS Supplies and Solutions	24/04/2025	CSaS-0425-35	On Call	12,600	0	0	0
CSS Supplies and Solutions	06/05/2025	CSaS-0525-11	On Call	650	0	0	0
CSS Supplies and Solutions	13/05/2025	CSaS-0525-31	On Whatsapp	19,500	0	0	0
				32,750	61,700	0	13,000
TOTAL RECEIVABLES				107,450			