

Account Receivable Report

Customer Name - HBL Asset Management Ltd.
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	27/08/2025	CSaS-0825-51	TARIQ ROAD SC	0	28,975	0	0
				0	28,975	0	0
TOTAL RECEIVABLES				28,975			