

Account Receivable Report

Customer Name - ITT FOODS SMC PVT. 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	06/01/2026	TCSAS-0126-15	PO No. PO2600000026	17,299	0	0	0
				17,299	0	0	0
TOTAL RECEIVABLES				17,299			