

Account Receivable Report

Customer Name - Le Mendoza Pharmaceutical Pvt 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	25/09/2025	CSaS-0925-38	PO No. 25090022	10,752	0	0	0
				10,752	0	0	0
TOTAL RECEIVABLES				10,752			