

Account Receivable Report

Customer Name - Madina Enterprises Limited
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	21/05/2025	CSaS-0525-520	No. 6520/PUR-ME-03/3,492.00	8,500	0	0	0
				8,500	0	0	0
TOTAL RECEIVABLES				8,500			