

Account Receivable Report

Customer Name - Midas (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	09/10/2024	CSaS-1024-27	PO No. 1000539289	0	0	0	2,550
CSS Supplies and Solutions	30/04/2025	CSaS-0425-50	PO No. 1000555368	116,500	0	0	0
				116,500	0	0	2,550
TOTAL RECEIVABLES							119,050