

Account Receivable Report

Customer Name - National Refinery 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
The Corporate Supplies And Solutions	26/03/2025	TCSAS-0325-56	PO No. 4500023103	0	3,929	0	0
				0	3,929	0	0
TOTAL RECEIVABLES							3,929