

Account Receivable Report
Customer Name - ORGANS PHARMA
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	15/05/2025	CSaS-0525-34	PO/24-25/0201	797,680	0	0	0
				797,680	0	0	0
TOTAL RECEIVABLES				797,680			