

Account Receivable Report

Customer Name - Platinum Pharmaceuticals (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
The Corporate Supplies And Solutions	02/05/2025	TCSAS-0525-1	PO No. 4200005744	6,372	0	0	0
The Corporate Supplies And Solutions	02/05/2025	TCSAS-0525-2	PO No. 4200005631	2,266	0	0	0
The Corporate Supplies And Solutions	02/05/2025	TCSAS-0525-3	PO No. 4200005643	21,240	0	0	0
				29,878	0	0	0
TOTAL RECEIVABLES				29,878			