

Account Receivable Report

Customer Name - QUETTA SERENA HOTEL
Report Generated as on 15/01/2026

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	15/12/2025	TCSAS-1225-35	PO No. 0000023788	149,860	0	0	0
				149,860	0	0	0
TOTAL RECEIVABLES							149,860