

Account Receivable Report

Customer Name - Shapar 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	10/12/2024	TCSAS-1224-23	PO No. PO-05374-1	0	0	0	6,018
The Corporate Supplies And Solutions	31/01/2025	TCSAS-0125-80	PO No. PO-05493-1	0	0	0	5,782
The Corporate Supplies And Solutions	28/04/2025	TCSAS-0425-58	PO No. PO-05707-1	3,068	0	0	0
				3,068	0	0	11,800
TOTAL RECEIVABLES							14,868