

Account Receivable Report  
Customer Name - Siddiq Sons 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	17/04/2025	TCSAS-0425-39	PO No. 10031695	0	201,509	0	0
The Corporate Supplies And Solutions	19/05/2025	TCSAS-0525-42	PO No. 10031907	211,657	0	0	0
The Corporate Supplies And Solutions	21/05/2025	TCSAS-0525-48	PO No. 10031868	293,479	0	0	0
				505,136	201,509	0	0
TOTAL RECEIVABLES				706,645			