

Account Receivable Report

Customer Name - Sika Pakistan (Pvt.) Ltd.
Report Generated as on 30/11/2025

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	06/11/2025	TCSAS-1125-6	PO No. 7176	32,332	0	0	0
The Corporate Supplies And Solutions	27/11/2025	TCSAS-1125-50	PO No. 7591	92,465	0	0	0
				124,797	0	0	0
TOTAL RECEIVABLES							124,797