

# Corporate Group of Companies

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## Account Receivable Report

Customer Name - Sybrid Pvt. Ltd.  
Report Generated as on 04/04/2025

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	28/01/2025	TCSAS-0125-69	PO No. 1003604-304	0	0	1,487	0
The Corporate Supplies And Solutions	28/01/2025	TCSAS-0125-70	PO No. 1003603-303	0	0	1,652	0
The Corporate Supplies And Solutions	26/02/2025	TCSAS-0225-56	PO No. 103641-341-B	0	11,470	0	0
The Corporate Supplies And Solutions	03/03/2025	CSaS-0325-7	PO # 1003649-349	0	3,847	0	0
The Corporate Supplies And Solutions	19/03/2025	TCSAS-0325-38	PO No. 1003668-368	2,974	0	0	0
The Corporate Supplies And Solutions	20/03/2025	TCSAS-0325-42	PO No. 1003669-369-A	5,782	0	0	0
The Corporate Supplies And Solutions	21/03/2025	TCSAS-0325-52	PO No. 1003674-374	2,985	0	0	0
The Corporate Supplies And Solutions	28/03/2025	TCSAS-0325-63	On Whatsapp	4,248	0	0	0
				<b>15,989</b>	<b>15,317</b>	<b>3,139</b>	<b>0</b>
<b>TOTAL RECEIVABLES</b>							<b>34,444</b>