

Account Receivable Report

Customer Name - Tabba Heart Institute  
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	11/10/2024	TCSAS-1024-29	PO No. T01240005531	0	0	0	6,450
The Corporate Supplies And Solutions	06/05/2025	TCSAS-0525-20	PO No. T01250002796	30,000	0	0	0
				30,000	0	0	6,450
TOTAL RECEIVABLES				36,450			