

Account Receivable Report

Customer Name - Thatta Power (Private) Limited
Report Generated as on 17/04/2025

| Goods Supplies By | Invoice Date | Invoice No | PO NO | 01-30 Days | 31-60 Days | 61-90 Days | 90+ Days |
|-------------------|--------------|------------|-------|------------|------------|------------|----------|
| | | | | | | | |
| TOTAL RECEIVABLES | | | | | | | |