

Account Receivable Report
Customer Name - The Kidney Centre
Report Generated as on 15/01/2026

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	07/10/2025	TCSAS-1025-14	PO No. 2025100032	0	0	0	10,400
The Corporate Supplies And Solutions	18/11/2025	TCSAS-1125-29	PO No. 2025090129	0	2,000	0	0
The Corporate Supplies And Solutions	15/12/2025	TCSAS-1225-33	PO No. 2025120089	12,500	0	0	0
The Corporate Supplies And Solutions	07/01/2026	TCSAS-0126-17	PO No. 2026010095	13,560	0	0	0
				26,060	2,000	0	10,400
TOTAL RECEIVABLES				38,460			