

Account Receivable Report
Customer Name - The Kidney Centre
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	26/03/2025	TCSAS-0325-58	PO No. 2025030099	0	500	0	0
The Corporate Supplies And Solutions	26/03/2025	TCSAS-0325-59	PO No. 2025030255	0	250	0	0
The Corporate Supplies And Solutions	26/03/2025	TCSAS-0325-60	PO No. 2025030068	0	9,600	0	0
The Corporate Supplies And Solutions	14/04/2025	TCSAS-0425-28	PO No. 2025040108	0	9,000	0	0
The Corporate Supplies And Solutions	16/04/2025	TCSAS-0425-32	PO No. 2025040021	0	17,600	0	0
The Corporate Supplies And Solutions	06/05/2025	TCSAS-0525-16	PO No. 2025050017	11,700	0	0	0
				11,700	36,950	0	0
TOTAL RECEIVABLES				48,650			