

Account Receivable Report
Customer Name - Topline Securities
Report Generated as on 16/10/2025

Goods Supplies By	Invoice Date	Invoice No	PO NO	01-30 Days	31-60 Days	61-90 Days	90+ Days
CSS Supplies and Solutions	01/09/2025	CSaS-0925-1	On Whatsapp	0	2,400	0	0
CSS Supplies and Solutions	09/10/2025	CSaS-1025-26	On Whatsapp	1,950	0	0	0
CSS Supplies and Solutions	30/09/2025	CSaS-0925-44	On Email	9,900	0	0	0
				11,850	2,400	0	0
TOTAL RECEIVABLES				14,250			