

Account Receivable Report

Customer Name - UBL Funds Managers Ltd.
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	08/05/2025	TCSAS-0525-23	PO-UFML-002056-1	6,336	0	0	0
				6,336	0	0	0
TOTAL RECEIVABLES							6,336