

Customer Category: [ALL]

Master Group 1: [ALL]

As of: 13/02/2020



Customer Name	Total (PKR)	0-30 Days	31-60 Days	61-90 Days	91-180 Days	181-360 Days	360+ Days
Abdul Majeed	7,200.00						7,200.00
Adeel Khan	3,000.00						3,000.00
asad	93,600.00			93,600.00			
Bugs Bunny	250.00	250.00					
Customer	5,000.00	0.00		5,000.00			
Faizan Khan	5,000.00						5,000.00
Farah	374,400.00					374,400.00	
Farah Khan	116,520.00	690.00	360.00		94,500.00	18,120.00	2,850.00
Ghulam Mustafa	1,000.00						1,000.00
Gul Ahmed	1,901.80	542.80	1,359.00				
Hafiza Kulsoom	8,350.00				350.00		8,000.00
Haris Khan	6,500.00						6,500.00
John	50.00			50.00			
Maaz Majeed	5,484.00	1,616.00	3,168.00				700.00
Muhammad Zain-ul-Abideen Khan	8,360.00		360.00				8,000.00
Mujtaba Rehman	99,690.00					99,690.00	
Noman Khan	23,700.00		21,600.00				2,100.00
Osama Wasti	7,000.00						7,000.00
saeed sahab	500.00					500.00	
Suhyl Zafar	108,350.00	50,000.00				50,350.00	8,000.00
Syed Muhammad Ozair	3,000.00						3,000.00
Syeda Maria	2,150.00					1,150.00	1,000.00
Talha Khan	19,033,464.00		21,600.00	18,900,000.00		110,864.00	1,000.00
Tax Customer	542.80	542.80					
test Farah	18,900.00		18,900.00				
Test update	250.00					250.00	

Customer

Name	Total (PKR)	0-30 Days	31-60 Days	61-90 Days	91-180 Days	181-360 Days	360+ Days
Zainab	2,500.00						2,500.00
Zeeshan Khatri- \$	226,521.90		683.28				225,838.62
Zeeshan Riaz	6,150.00					1,150.00	5,000.00
Amount (PKR)	20,169,334.50	53,641.60	68,030.28	18,998,650.00	94,850.00	656,474.00	297,688.62
		0.27%	0.34%	94.20%	0.47%	3.25%	1.48%