

Vendor Category: [ALL]
 Branch: [ALL]
 As of: 13/02/2020



Vendor Name	Total (PKR)	0-30 Days	31-60 Days	61-90 Days	91-180 Days	181-360 Days	360+ Days
Adeel Khan (V)	681,739.6200					678,739.6200	3,000.0000
Dairyland (pvt) Ltd.	75,200.0000			75,200.0000			
Faizan Khan (V)	5,000.0000						5,000.0000
Farah Khan	21,444.7600		1,444.7600		20,000.0000		
Farah Khan (V)	4,800.0000						4,800.0000
Fawad Khan	2,249.5792	1,035.4032				1,214.1760	
Haris Khan (V)	6,914.1800		414.1800				6,500.0000
Maaz Abdul Majeed (V)	98,979.2394						98,979.2394
Maaz Majeed (V)	24,090.0000					24,090.0000	
Muhammad Zain-ul-Abideen Khan (V)	8,000.0000						8,000.0000
Mujtaba Rehman (V)	750,608.9000					750,608.9000	
Noman Khan (V)	2,100.0000						2,100.0000
Osama Wasti (V)	7,000.0000						7,000.0000
Roy	103,955.2000	103,750.0000	25.2000		180.0000		
Sami Yousuf (V)	5,000.0000						5,000.0000
Smith	1,473,600.0000		1,473,600.0000				
Suhyl Zafar (V)	3,000.0000						3,000.0000
Syed Muhammad Ozair (V)	3,000.0000						3,000.0000
Syeda Maria (V)	1,033,000.0000					1,033,000.0000	
Talha Khan (V)	3,808.0000	3,808.0000					
Zainab (V)	2,500.0000						2,500.0000
Zeeshan Khatri-\$ (V)	281,254.9845	54,600.0000	154.9845				226,500.0000
Zeeshan Riaz (V)	5,000.0000						5,000.0000
Amount (PKR)	4,602,244.4631	163,193.4032	1,475,639.1245	75,200.0000	20,180.0000	2,487,652.6960	380,379.2394
		3.55%	32.06%	1.63%	0.44%	54.05%	8.27%