Corporate Group of Companies
Office # 05, Ground floor, Sunny Plaza, Hasrat Mohani Road, Karachi, Pakistan https://corporatesupplies.com.pk info@corporatesupplies.com.pk

Account Receivable Report

Customer Name - ARY Laguna Karachi Private Limited 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	04/10/2025	CSaS-1025-14	PO No. PO25100004	130,300	0	0	0
				130,300	0	0	0
TOTAL RECEIVABLES							130,300