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 - Adamjee Enterprises 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
The Corporate Supplies And Solutions	03/05/2025	CSaS-0525-4	DOC No. 37009517	0	0	0	16,025
CSS Supplies and Solutions	13/09/2025	CSaS-0925-20	PO No. 37010673	0	17,690	0	0
CSS Supplies and Solutions	15/10/2025	CSaS-1025-43	DOC No. 37010954	0	0	0	0
				0	17,690	0	16,025
TOTAL RECEIVABLES							33,715