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 23/05/2025

| Goods Supplies By | Invoice Date | Invoice No | PO NO | 01-30 Days | 31-60 Days | 61-90 Days | 90+ Days |
|--------------------------------------|--------------|--------------|------------------|------------|------------|------------|----------|
| CSS Supplies and Solutions | 27/03/2025 | CSaS-0325-53 | DOC No. 37009297 | 0 | 24,748 | 0 | 0 |
| The Corporate Supplies And Solutions | 03/05/2025 | CSaS-0525-4 | DOC No. 37009517 | 16,025 | 0 | 0 | 0 |
| | | | | 16,025 | 24,748 | 0 | 0 |
| TOTAL RECEIVABLES | | | | | | | 40,773 |