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 - Agha Steel Industries 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 | 24/09/2025 | CSaS-0925-36 | PO No. 1100017870 | 1,860 | 0 | 0 | 0 |
| | | | | 1,860 | 0 | 0 | 0 |
| TOTAL RECEIVABLES | | | | | | | 1,860 |