

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 - Airblue Limited Headquarters
Report Generated as on 04/04/2025

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	29/01/2025	TCSAS-0125-78	PO No. 7015-3031	0	0	20,237	0
The Corporate Supplies And Solutions	18/02/2025	TCSAS-0225-35	PO No. 7015-3619-Multan	0	4,248	0	0
The Corporate Supplies And Solutions	18/02/2025	TCSAS-0225-34	PO No. 7015-3616-Lahore	0	43,365	0	0
The Corporate Supplies And Solutions	17/02/2025	TCSAS-0225-33	PO No. 7015-3624-Karachi	0	41,300	0	0
The Corporate Supplies And Solutions	17/02/2025	TCSAS-0225-32	PO No. 7015-3673	0	8,673	0	0
The Corporate Supplies And Solutions	03/03/2025	TCSAS-0325-5	PO No. 7015-4064-Multan	0	20,237	0	0
The Corporate Supplies And Solutions	03/03/2025	TCSAS-0325-6	PO No. 7015-4070	0	23,128	0	0
The Corporate Supplies And Solutions	20/03/2025	TCSAS-0325-45	PO No. 7015-4762	50,032	0	0	0
The Corporate Supplies And Solutions	20/03/2025	TCSAS-0325-46	PO No. 7015-4779-Karachi	57,820	0	0	0
The Corporate Supplies And Solutions	20/03/2025	TCSAS-0325-47	PO No. 7015-3619-Multan	12,744	0	0	0
The Corporate Supplies And Solutions	21/03/2025	TCSAS-0325-51	PO No. 7015-4932-Karachi	20,178	0	0	0
				140,774	140,951	20,237	0
TOTAL RECEIVABLES							301,962