

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 - Al-Karam Textile Mills (Pvt.) Ltd.

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	10/07/2024	TCSAS-0724-36	PO No. 522795-Central Store	0	0	0	353,224
The Corporate Supplies And Solutions	24/07/2024	TCSAS-0724-62	PO No. 517816 Central Store	0	0	0	35,400
The Corporate Supplies And Solutions	09/08/2024	TCSAS-0824-19	517402 Central Store	0	0	0	29,500
The Corporate Supplies And Solutions	09/08/2024	TCSAS-0824-20	516101 Central Stroe	0	0	0	13,452
The Corporate Supplies And Solutions	09/08/2024	TCSAS-0824-21	519069 - Home Textile	0	0	0	29,500
The Corporate Supplies And Solutions	09/08/2024	TCSAS-0824-22	528822 - Central Store	0	0	0	1,304
The Corporate Supplies And Solutions	09/08/2024	TCSAS-0824-23	525396 - Home Textile	0	0	0	68,884
The Corporate Supplies And Solutions	09/08/2024	TCSAS-0824-24	522508 - Home Textile	0	0	0	5,909
The Corporate Supplies And Solutions	09/08/2024	TCSAS-0824-29	PO # 516174 Central Store AK2	0	0	0	38,350
The Corporate Supplies And Solutions	13/08/2024	TCSAS-0824-39	Po # 514282 Central Store	0	0	0	2,832
The Corporate Supplies And Solutions	02/09/2024	TCSAS-0924-4	PO No. 531893-Home Textile	0	0	0	5,310
The Corporate Supplies And Solutions	25/09/2024	TCSAS-0924-63	PO No. 533387-Central Store	0	0	0	1,593
The Corporate Supplies And Solutions	25/09/2024	TCSAS-0924-64	PO No. 536908-Home Textile	0	0	0	46,020
The Corporate Supplies And Solutions	25/09/2024	TCSAS-0924-65	PO No. 536959-Home Textile	0	0	0	21,948
The Corporate Supplies And Solutions	25/09/2024	TCSAS-0924-66	PO No. 536999-Central Store	0	0	0	10,974
The Corporate Supplies And Solutions	25/09/2024	TCSAS-0924-67	PO No. 537061-Dyes&Chemical Store	0	0	0	10,030
The Corporate Supplies And Solutions	05/10/2024	TCSAS-1024-11	PO No. 538334 Central Store	0	0	0	216,758
The Corporate Supplies And Solutions	05/10/2024	TCSAS-1024-12	PO No. 533474 Home Textile	0	0	0	29,500
The Corporate Supplies And Solutions	05/10/2024	TCSAS-1024-13	PO No. 537289 Home Textile	0	0	0	10,620
The Corporate Supplies And Solutions	05/10/2024	TCSAS-1024-14	PO No. 537476 Central Store	0	0	0	6,077
The Corporate Supplies And Solutions	05/10/2024	TCSAS-1024-15	PO No. 537479 Central Store	0	0	0	460
The Corporate Supplies And Solutions	05/10/2024	TCSAS-1024-16	PO No. 538254 Central Store	0	0	0	2,655
The Corporate Supplies And Solutions	16/10/2024	TCSAS-1024-36	PO No. 536459-Central Store	0	0	0	3,965
The Corporate Supplies And Solutions	16/10/2024	TCSAS-1024-37	PO No. 539229-Central Store AK2	0	0	0	9,911
The Corporate Supplies And Solutions	16/10/2024	TCSAS-1024-38	PO No. 539176-Central Store Ak2	0	0	0	3,776
The Corporate Supplies And Solutions	16/10/2024	TCSAS-1024-39	PO No. 539696-Home Textile	0	0	0	1,628
The Corporate Supplies And Solutions	16/10/2024	TCSAS-1024-40	PO No. 539695-Central Store	0	0	0	10,804
The Corporate Supplies And Solutions	31/10/2024	TCSAS-1024-95	PO No. 542604-Central Store	0	0	0	9,003
The Corporate Supplies And Solutions	31/10/2024	TCSAS-1024-96	PO No. 542276-Central Store	0	0	0	590
The Corporate Supplies And Solutions	31/10/2024	TCSAS-1024-97	PO No. 540967- Centralized Capex Store	0	0	0	1,628
The Corporate Supplies And Solutions	31/10/2024	TCSAS-1024-98	PO No. 541112-Dyes & Chemicals Store	0	0	0	10,974
The Corporate Supplies And Solutions	31/10/2024	TCSAS-1024-99	PO No. 541254-Central Store	0	0	0	10,974
The Corporate Supplies And Solutions	31/10/2024	TCSAS-1024-100	PO No. 540105-Home Textile	0	0	0	15,033
The Corporate Supplies And Solutions	31/10/2024	TCSAS-1024-101	PO No. 540366-Dyes & Chemicals Store	0	0	0	1,133
The Corporate Supplies And Solutions	06/11/2024	TCSAS-1124-8	PO No. 543122-Central Store	0	0	0	147,250
The Corporate Supplies And Solutions	07/11/2024	TCSAS-1124-9	PO No. 544038-Central Store AK2	0	0	0	1,003
The Corporate Supplies And Solutions	07/11/2024	TCSAS-1124-10	PO No. 542276-Central Store	0	0	0	283
The Corporate Supplies And Solutions	14/11/2024	TCSAS-1124-21	PO No. 545207-Central Store	0	0	0	1,699
The Corporate Supplies And Solutions	14/11/2024	TCSAS-1124-22	PO No. 544736-Dyes & Chemicals Store	0	0	0	10,620
The Corporate Supplies And Solutions	14/11/2024	TCSAS-1124-23	PO No. 544735-Dyes & Chemicals Store	0	0	0	10,620
The Corporate Supplies And Solutions	14/11/2024	TCSAS-1124-24	PO No. 545199-Central Store	0	0	0	1,204
The Corporate Supplies And Solutions	15/11/2024	TCSAS-1124-25	PO No. 543362-Centralized Capex Store	0	0	0	7,552
The Corporate Supplies And Solutions	11/12/2024	TCSAS-1224-28	PO No. 547694-Central Store	0	0	0	6,048

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The Corporate Supplies And Solutions	11/12/2024	TCSAS-1224-27	PO No. 545786-Central Store	0	0	0	944
The Corporate Supplies And Solutions	11/12/2024	TCSAS-1224-31	PO No. 549799-Home Textile	0	0	0	1,699
The Corporate Supplies And Solutions	11/12/2024	TCSAS-1224-30	PO No. 548924-Dyes & Chemicals Store	0	0	0	10,620
The Corporate Supplies And Solutions	11/12/2024	TCSAS-1224-29	PO No. 548852-Central Store	0	0	0	9,322
The Corporate Supplies And Solutions	11/12/2024	TCSAS-1224-32	PO No. 549832-Central Store	0	0	0	13,393
The Corporate Supplies And Solutions	11/12/2024	TCSAS-1224-33	PO No. 549922-Central Store	0	0	0	703,678
The Corporate Supplies And Solutions	17/12/2024	TCSAS-1224-38	PO No. 548688-Home Textile	0	0	0	531,000
The Corporate Supplies And Solutions	27/12/2024	TCSAS-1224-70	PO No. 551038-Central Store	0	0	0	5,015
The Corporate Supplies And Solutions	27/12/2024	TCSAS-1224-71	PO No. 551177-Home Textile	0	0	0	850
The Corporate Supplies And Solutions	27/12/2024	TCSAS-1224-70	PO No. 551234-Processing Store Knits	0	0	0	12,709
The Corporate Supplies And Solutions	27/12/2024	TCSAS-1224-70	PO No. 551486-Central Store Ak2	0	0	0	755
The Corporate Supplies And Solutions	27/12/2024	TCSAS-1224-74	PO No. 549922-Central Store	0	0	0	39,724
The Corporate Supplies And Solutions	19/02/2025	TCSAS-0225-40	PO No. 562262-Central Store Ak2	0	1,062	0	0
The Corporate Supplies And Solutions	19/02/2025	TCSAS-0225-42	PO No. 542604-Central Store	0	1,841	0	0
The Corporate Supplies And Solutions	19/02/2025	TCSAS-0225-43	PO No. 554033-Home Textile	0	11,505	0	0
				0	14,408	0	2,535,708
TOTAL RECEIVABLES							2,550,116