

# Corporate Group of Companies

Office # 05, Ground floor, Sunny Plaza, Hasrat Mohani Road, Karachi, Pakistan  
<https://corporatesupplies.com.pk> [info@corporatesupplies.com.pk](mailto:info@corporatesupplies.com.pk)

## Account Receivable Report

Customer Name - Atco Laboratories 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
CSS Supplies and Solutions	27/01/2025	CSaS-0125-39	PO No. 3500007034	0	0	270	0
CSS Supplies and Solutions	11/02/2025	CSaS-0225-20	PO No. 3500007263	0	7,500	0	0
CSS Supplies and Solutions	06/03/2025	CSaS-0325-18	On Email	6,000	0	0	0
CSS Supplies and Solutions	12/03/2025	CSaS-0325-32	PO No. 3500007481	73,025	0	0	0
CSS Supplies and Solutions	03/04/2025	CSaS-0425-3	PO No. 3500007595	8,500	0	0	0
				<b>87,525</b>	<b>7,500</b>	<b>270</b>	<b>0</b>
<b>TOTAL RECEIVABLES</b>							<b>95,295</b>