

# 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 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	15/04/2025	CSaS-0425-21	PO No. 3500007731	0	3,980	0	0
CSS Supplies and Solutions	21/04/2025	CSaS-0425-34	PO No. 3500007761	0	26,250	0	0
CSS Supplies and Solutions	24/04/2025	CSaS-0425-37	PO No. 3500007821	14,800	0	0	0
CSS Supplies and Solutions	28/04/2025	CSaS-0425-41	PO No. 3500007856	41,088	0	0	0
CSS Supplies and Solutions	02/05/2025	CSaS-0525-1	PO No. 3500007878	78,000	0	0	0
CSS Supplies and Solutions	03/05/2025	CSaS-0525-5	PO No. 3500007907	2,100	0	0	0
CSS Supplies and Solutions	07/05/2025	CSaS-0525-12	PO No. 3500007940	37,500	0	0	0
CSS Supplies and Solutions	07/05/2025	CSaS-0525-13	PO No. 3500007855	79,060	0	0	0
CSS Supplies and Solutions	13/05/2025	CSaS-0525-29	PO No. 3500008020	19,500	0	0	0
CSS Supplies and Solutions	13/05/2025	CSaS-0525-30	PO No. 3500007731	13,600	0	0	0
CSS Supplies and Solutions	15/05/2025	CSaS-0525-37	PO No. 3500007976	1,500	0	0	0
CSS Supplies and Solutions	16/05/2025	CSaS-0525-43	PO No. 3500007910	26,250	0	0	0
CSS Supplies and Solutions	16/05/2025	CSaS-0525-45	PO No. 3500008024	2,700	0	0	0
CSS Supplies and Solutions	19/05/2025	CSaS-0525-47	PO No. 3500007999	26,000	0	0	0
CSS Supplies and Solutions	19/05/2025	CSaS-0525-48	PO No. 3500007967	26,250	0	0	0
CSS Supplies and Solutions	20/05/2025	CSaS-0525-49	PO No. 3500007910	5,250	0	0	0
CSS Supplies and Solutions	21/05/2025	CSaS-0525-53	PO No. 3500008103	9,800	0	0	0
CSS Supplies and Solutions	21/05/2025	CSaS-0525-54	PO No. 3500008064	72,750	0	0	0
CSS Supplies and Solutions	22/05/2025	CSaS-0525-56	PO No. 3500008114	4,980	0	0	0
				461,128	30,230	0	0
TOTAL RECEIVABLES							491,358