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 - Bachaa Party (SMC-Private 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 | 29/08/2025 | CSaS-0825-63 | On Email | 0 | 31,000 | 0 | 0 |
| CSS Supplies and Solutions | 01/10/2025 | CSaS-1025-1 | On Whatsapp | 550 | 0 | 0 | 0 |
| | | | | 550 | 31,000 | 0 | 0 |
| TOTAL RECEIVABLES | | | | | | | 31,550 |