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 - Bhanero Textile Mills Ltd 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
The Corporate Supplies And Solutions	11/04/2025	TCSAS-0425-23	On Call	0	0	0	944
The Corporate Supplies And Solutions	16/07/2025	TCSAS-0725-49	PO 2416	0	0	0	13,511
The Corporate Supplies And Solutions	18/09/2025	TCSAS-0925-59	On Whatsapp	161,483	0	0	0
The Corporate Supplies And Solutions	20/09/2025	TCSAS-0925-67	On Whatsapp	12,142	0	0	0
The Corporate Supplies And Solutions	29/09/2025	TCSAS-0925-82	On Call	3,422	0	0	0
The Corporate Supplies And Solutions	09/10/2025	TCSAS-1025-21	On Whatsapp	139,901	0	0	0
				316,948	0	0	14,455
TOTAL RECEIVABLES							331,403