

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 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	22/07/2023	TCSAS-0723-58	On Call	0	0	0	4,130
The Corporate Supplies And Solutions	16/12/2023	TCSAS-1223-44	On Call	0	0	0	3,245
The Corporate Supplies And Solutions	29/01/2025	TCSAS-0125-72	On Call	0	0	5,192	0
The Corporate Supplies And Solutions	29/01/2025	TCSAS-0125-73	On Call	0	0	12,803	0
The Corporate Supplies And Solutions	10/02/2025	TCSAS-0225-14	On Call	0	137,364	0	0
The Corporate Supplies And Solutions	10/02/2025	TCSAS-0225-15	On Call	0	660	0	0
The Corporate Supplies And Solutions	04/03/2025	TCSAS-0325-7	On Call	0	132,053	0	0
The Corporate Supplies And Solutions	04/03/2025	TCSAS-0325-8	On Call	0	1,267	0	0
The Corporate Supplies And Solutions	12/03/2025	TCSAS-0325-31	On Email	330	0	0	0
				330	271,344	17,995	7,375
TOTAL RECEIVABLES							297,044