

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 23/05/2025

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	08/04/2025	TCSAS-0425-10	On Call	0	144,302	0	0
The Corporate Supplies And Solutions	08/04/2025	TCSAS-0425-11	On Call	0	330	0	0
The Corporate Supplies And Solutions	08/04/2025	TCSAS-0425-15	On Call	0	11,257	0	0
The Corporate Supplies And Solutions	08/04/2025	TCSAS-0425-16	On Call	0	128,856	0	0
The Corporate Supplies And Solutions	09/04/2025	TCSAS-0425-18	On Call	0	858	0	0
The Corporate Supplies And Solutions	09/04/2025	TCSAS-0425-19	On Call	0	767	0	0
The Corporate Supplies And Solutions	11/04/2025	TCSAS-0425-23	On Call	0	944	0	0
The Corporate Supplies And Solutions	06/05/2025	TCSAS-0525-17	On Call	149,003	0	0	0
				149,003	287,314	0	7,375
TOTAL RECEIVABLES							443,692