

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 - CSS Stationary Outlet No.1

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
CSS Office Supplies Outlet no. 1	01/03/2025	COSOn1-0325-1	N/A	0	15,145	0	0
CSS Office Supplies Outlet no. 1	03/03/2025	COSOn1-0325-2	N/A	0	5,305	0	0
CSS Office Supplies Outlet no. 1	04/03/2025	COSOn1-0325-3	N/A	0	8,250	0	0
CSS Office Supplies Outlet no. 1	05/03/2025	COSOn1-0325-4	N/A	18,935	0	0	0
CSS Office Supplies Outlet no. 1	06/03/2025	COSOn1-0325-5	N/A	7,810	0	0	0
CSS Office Supplies Outlet no. 1	07/03/2025	COSOn1-0325-6	N/A	6,660	0	0	0
CSS Office Supplies Outlet no. 1	08/03/2025	COSOn1-0325-7	N/A	23,238	0	0	0
CSS Office Supplies Outlet no. 1	10/03/2025	COSOn1-0325-8	N/A	7,870	0	0	0
CSS Office Supplies Outlet no. 1	11/03/2025	COSOn1-0325-9	N/A	7,900	0	0	0
CSS Office Supplies Outlet no. 1	12/03/2025	COSOn1-0325-10	N/A	10,210	0	0	0
CSS Office Supplies Outlet no. 1	13/03/2025	COSOn1-0325-11	N/A	8,985	0	0	0
CSS Office Supplies Outlet no. 1	04/04/2025	COSOn1-0425-2	N/A	0	0	0	0
CSS Office Supplies Outlet no. 1	14/03/2025	COSOn1-0325-12	N/A	7,310	0	0	0
CSS Office Supplies Outlet no. 1	15/03/2025	COSOn1-0325-14	N/A	6,060	0	0	0
CSS Office Supplies Outlet no. 1	17/03/2025	COSOn1-0325-15	N/A	4,580	0	0	0
CSS Office Supplies Outlet no. 1	18/03/2025	COSOn1-0325-16	N/A	15,930	0	0	0
CSS Office Supplies Outlet no. 1	19/03/2025	COSOn1-0325-17	N/A	4,690	0	0	0
CSS Office Supplies Outlet no. 1	20/03/2025	COSOn1-0325-18	N/A	15,505	0	0	0
CSS Office Supplies Outlet no. 1	21/03/2025	COSOn1-0325-19	N/A	7,725	0	0	0
CSS Office Supplies Outlet no. 1	24/03/2025	COSOn1-0325-20	N/A	17,540	0	0	0
CSS Office Supplies Outlet no. 1	25/03/2025	COSOn1-0325-21	N/A	24,590	0	0	0
CSS Office Supplies Outlet no. 1	26/03/2025	COSOn1-0325-22	N/A	7,655	0	0	0
CSS Office Supplies Outlet no. 1	27/03/2025	COSOn1-0325-23	N/A	10,326	0	0	0
CSS Office Supplies Outlet no. 1	28/03/2025	COSOn1-0325-24	N/A	7,866	0	0	0
CSS Office Supplies Outlet no. 1	03/04/2025	COSOn1-0425-1	N/A	8,131	0	0	0
				229,516	28,700	0	0
TOTAL RECEIVABLES							258,216