

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 - Cash Customer
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 Supplies and Solutions	03/02/2025	CSaS-0225-4	Website Order	0	2,160	0	0
CSS Supplies and Solutions	04/02/2025	CSaS-0225-7	Shezan Pvt	0	33,000	0	0
CSS Supplies and Solutions	06/02/2025	CSaS-0225-13	AR Enterprises	0	6,400	0	0
CSS Supplies and Solutions	08/02/2025	CSaS-0225-17	Online Order	0	11,019	0	0
CSS Supplies and Solutions	22/02/2025	CSaS-0225-38	Online	0	1,450	0	0
CSS Supplies and Solutions	06/03/2025	CSaS-0325-20	On Whatsapp	33,000	0	0	0
CSS Supplies and Solutions	28/02/2025	CSaS-0225-47	On Whatsapp	0	4,060	0	0
CSS Supplies and Solutions	14/03/2025	CSaS-0325-34	On Call	1,850	0	0	0
CSS Supplies and Solutions	14/03/2025	CSaS-0325-35	Online Order	2,630	0	0	0
CSS Supplies and Solutions	17/03/2025	CSaS-0325-38	On Whatsapp	6,367	0	0	0
				43,847	58,089	0	0
TOTAL RECEIVABLES							101,936