

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 23/05/2025

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	0	0	2,160
CSS Supplies and Solutions	04/02/2025	CSaS-0225-7	Shezan Pvt	0	0	0	33,000
CSS Supplies and Solutions	08/02/2025	CSaS-0225-17	Online Order	0	0	0	11,019
CSS Supplies and Solutions	22/02/2025	CSaS-0225-38	Online	0	0	1,450	0
CSS Supplies and Solutions	06/03/2025	CSaS-0325-20	On Whatsapp	0	0	33,000	0
CSS Supplies and Solutions	28/02/2025	CSaS-0225-47	On Whatsapp	0	0	4,060	0
CSS Supplies and Solutions	14/03/2025	CSaS-0325-34	On Call	0	0	1,850	0
CSS Supplies and Solutions	14/03/2025	CSaS-0325-35	Online Order	0	0	2,630	0
CSS Supplies and Solutions	17/03/2025	CSaS-0325-38	On Whatsapp	0	0	6,367	0
CSS Supplies and Solutions	15/05/2025	CSaS-0525-39	Website Order	20,700	0	0	0
CSS Supplies and Solutions	20/05/2025	CSaS-0525-50	Cothm College	17,620	0	0	0
CSS Supplies and Solutions	15/05/2025	CSaS-0525-40	Website Order	7,200	0	0	0
CSS Supplies and Solutions	15/05/2025	CSaS-0525-41	Website Order	7,500	0	0	0
				53,020	0	49,357	46,179
TOTAL RECEIVABLES							148,556