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 - Coolmax Building Technologies Report Generated as on 16/10/2025

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	24/06/2025	TCSAS-0625-53	PO No. 3,592	0	0	0	39,848
The Corporate Supplies And Solutions	24/06/2025	TCSAS-0625-54	PO No. 3,585	0	0	0	117,782
				0	0	0	157,630
TOTAL RECEIVABLES							157,630