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 - Faisal Spinning Ltd 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	05/06/2025	TCSAS-0625-18	On Call	0	0	0	1,298
The Corporate Supplies And Solutions	21/08/2025	TCSAS-0825-58	On Whatsapp	0	41,524	0	0
The Corporate Supplies And Solutions	17/09/2025	TCSAS-0925-58	Po No. 3679	98,433	0	0	0
The Corporate Supplies And Solutions	15/10/2025	TCSAS-1025-40	PO No. 3731	0	0	0	0
				98,433	41,524	0	1,298
TOTAL RECEIVABLES	141,255						