

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 04/04/2025

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	10/01/2025	TCSAS-0125-22	PO No. 3069	0	0	4,885	0
The Corporate Supplies And Solutions	28/01/2025	TCSAS-0125-68	PO No. 3106	0	0	101,020	0
The Corporate Supplies And Solutions	12/03/2025	TCSAS-0325-28	On Email	38,742	0	0	0
The Corporate Supplies And Solutions	15/02/2025	TCSAS-0225-26	On Whatsapp	0	1,487	0	0
The Corporate Supplies And Solutions	15/02/2025	TCSAS-0225-27	On Whatsapp	0	37,109	0	0
The Corporate Supplies And Solutions	04/03/2025	TCSAS-0325-9	On Call	0	67,036	0	0
The Corporate Supplies And Solutions	04/03/2025	TCSAS-0325-10	On Call	0	2,178	0	0
The Corporate Supplies And Solutions	12/03/2025	TCSAS-0325-29	On Call	66,895	0	0	0
				105,637	107,810	105,905	0
TOTAL RECEIVABLES							319,352