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 23/05/2025

| 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 | 0 | 4,885 |
| The Corporate Supplies And Solutions | 08/04/2025 | TCSAS-0425-8 | On Email | 0 | 21,452 | 0 | 0 |
| The Corporate Supplies And Solutions | 08/04/2025 | TCSAS-0425-9 | On Call | 0 | 67,246 | 0 | 0 |
| The Corporate Supplies And Solutions | 21/05/2025 | TCSAS-0525-47 | On Whatsapp | 104,585 | 0 | 0 | 0 |
| | | | | 104,585 | 88,698 | 0 | 4,885 |
| TOTAL RECEIVABLES | 198,168 | | | | | | |