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 - Ful Crum Pvt 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 |
|----------------------------|--------------|--------------|-------------|------------|------------|------------|----------|
| CSS Supplies and Solutions | 03/04/2025   | CSaS-0425-4  | On Call     | 0          | 0          | 0          | 38,000   |
| CSS Supplies and Solutions | 10/04/2025   | CSaS-0425-11 | On Call     | 0          | 0          | 0          | 6,600    |
| CSS Supplies and Solutions | 13/05/2025   | CSaS-0525-31 | On Whatsapp | 0          | 0          | 0          | 19,500   |
| CSS Supplies and Solutions | 09/07/2025   | CSaS-0725-13 | On Whatsapp | 0          | 0          | 0          | 102,656  |
| CSS Supplies and Solutions | 17/09/2025   | CSaS-0925-25 | On Whatsapp | 45,100     | 0          | 0          | 0        |
| CSS Supplies and Solutions | 17/09/2025   | CSaS-0925-26 | On Whatsapp | 127,500    | 0          | 0          | 0        |
| CSS Supplies and Solutions | 02/10/2025   | CSaS-1025-7  | On Whatsapp | 8,200      | 0          | 0          | 0        |
|                            |              |              |             | 180,800    | 0          | 0          | 166,756  |
| TOTAL RECEIVABLES          | 347,556      |              |             |            |            |            |          |