

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 - Gamalux Oleochemicals 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	12/03/2025	TCSAS-0325-30	PO No. TCSS/04/25	0	0	14,160	0
The Corporate Supplies And Solutions	10/04/2025	TCSAS-0425-21	PO No. TCSS/-6/25	0	8,708	0	0
The Corporate Supplies And Solutions	11/04/2025	TCSAS-0425-24	PO No. TCSS/07/25	0	8,897	0	0
The Corporate Supplies And Solutions	16/04/2025	TCSAS-0425-34	PO No. TCSS/06/25	0	3,776	0	0
The Corporate Supplies And Solutions	08/05/2025	TCSAS-0525-24	TCSSI08125	226,631	0	0	0
				226,631	21,381	14,160	0
TOTAL RECEIVABLES				262,172			