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 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	14/07/2025	TCSAS-0725-44	PO No. TCSS/10/25	0	0	0	234,890
The Corporate Supplies And Solutions	23/08/2025	TCSAS-0825-60	PO No. TCSS/11/25	0	156,869	0	0
The Corporate Supplies And Solutions	28/08/2025	TCSAS-0825-75	PO No. TCSS 12 25	0	15,104	0	0
The Corporate Supplies And Solutions	13/09/2025	TCSAS-0925-44	PO No. TCSS/13/25	0	47,365	0	0
The Corporate Supplies And Solutions	30/09/2025	TCSAS-0925-85	PO No. TCSS/14/25	121,528	0	0	0
The Corporate Supplies And Solutions	02/10/2025	TCSAS-1025-3	PO No. TCSS 15 25	92,512	0	0	0
The Corporate Supplies And Solutions	08/10/2025	TCSAS-1025-17	PO No. TCSS 16 25	3,965	0	0	0
				218,005	219,338	0	234,890
TOTAL RECEIVABLES							672,233