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 - Gerrys Dnata 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	06/09/2024	TCSAS-0924-14	PO No. 15567	0	0	0	5,782
The Corporate Supplies And Solutions	03/05/2025	TCSAS-0525-7	PO No. 18248	159,461	0	0	0
				159,461	0	0	5,782
TOTAL RECEIVABLES							165,243