

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 International

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	29/11/2024	TCSAS-1124-63	PO No. GI-PO-107063	0	0	0	69,785
The Corporate Supplies And Solutions	29/04/2025	TCSAS-0425-68	PO No. GI-PO-108102	13,877	0	0	0
The Corporate Supplies And Solutions	29/04/2025	TCSAS-0425-69	PO No. GI-PR-129743	18,408	0	0	0
The Corporate Supplies And Solutions	07/05/2025	TCSAS-0525-21	PO No. GI-PO-108230	69,844	0	0	0
The Corporate Supplies And Solutions	07/05/2025	TCSAS-0525-22	PO No. GI-PO-108218	6,844	0	0	0
The Corporate Supplies And Solutions	16/05/2025	TCSAS-0525-37	PO No. GI-PO-108298	4,059	0	0	0
				113,032	0	0	69,785
TOTAL RECEIVABLES							182,817