

## Corporate Group of Companies

Office # 05, Ground floor, Sunny Plaza, Hasrat Mohani Road, Karachi, Pakistan

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### Account Receivable Report

Customer Name - Gerrys International

Report Generated as on 15/01/2026

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	14/11/2025	TCSAS-1125-21	PO No. GI-PO-109662	0	0	10,620	0
The Corporate Supplies And Solutions	25/11/2025	TCSAS-1125-44	PO No. GI-PO-109697	0	4,626	0	0
The Corporate Supplies And Solutions	28/11/2025	TCSAS-1125-54	PO No. GI-PO-109704	0	9,057	0	0
The Corporate Supplies And Solutions	05/12/2025	TCSAS-1225-10	PO No. GI-PO-109726	0	1,416	0	0
The Corporate Supplies And Solutions	12/12/2025	TCSAS-1225-24	PO No. GI-PO-109824	0	53,999	0	0
The Corporate Supplies And Solutions	20/12/2025	TCSAS-1225-48	PO No. GI-PR-137255	4,956	0	0	0
The Corporate Supplies And Solutions	20/12/2025	TCSAS-1225-49	PO No. GI-PO-109880	7,405	0	0	0
The Corporate Supplies And Solutions	30/12/2025	TCSAS-1225-70	PO No. GI-PR-137524	8,756	0	0	0
The Corporate Supplies And Solutions	30/12/2025	TCSAS-1225-71	PO No. GI-PO-109923	5,912	0	0	0
The Corporate Supplies And Solutions	08/01/2026	TCSAS-0126-29	PO No. GI-PO-110031	9,251	0	0	0
The Corporate Supplies And Solutions	08/01/2026	TCSAS-0126-30	PO No. GI-PR-137907	25,842	0	0	0
The Corporate Supplies And Solutions	12/01/2026	TCSAS-0126-34	PO No. GI-PO-110046	21,228	0	0	0
The Corporate Supplies And Solutions	12/01/2026	TCSAS-0126-35	PO No. GI-PO-110045	2,313	0	0	0
				<b>85,662</b>	<b>69,097</b>	<b>10,620</b>	<b>0</b>
<b>TOTAL RECEIVABLES</b>							<b>165,379</b>