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 - Glucorp Pvt 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
CSS Supplies and Solutions	23/07/2025	CSaS-0725-44	Document Code:SCM-4-00:	1 0	0	17,500	0
CSS Supplies and Solutions	01/08/2025	CSaS-0825-1 PC	No. Issue date: APR,10 20	20 0	0	17,500	0
CSS Supplies and Solutions	11/08/2025	CSaS-0825-21	Document Code:SCM-4-00:	1 0	0	23,500	0
CSS Supplies and Solutions	25/08/2025	CSaS-0825-44	PO No. 250825-01	0	34,000	0	0
				0	34,000	58,500	0
TOTAL RECEIVABLES							92,500