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 - HUM Network Limited 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	01/07/2025	TCSAS-0725-4	PO No. HNL-PO-302	0	0	0	46,315
The Corporate Supplies And Solutions	03/07/2025	TCSAS-0725-10	PO No. HNL-PO-306	0	0	0	2,360
The Corporate Supplies And Solutions	16/07/2025	TCSAS-0725-48	PO No. HNL-PO-392	0	0	0	21,871
The Corporate Supplies And Solutions	05/08/2025	TCSAS-0825-17	PO No. HNL-PO-524	0	0	26,420	0
The Corporate Supplies And Solutions	05/08/2025	TCSAS-0825-18	PO No. HNL-PO-535	0	0	18,308	0
The Corporate Supplies And Solutions	05/08/2025	TCSAS-0825-19	PO No. HNL-PO-536	0	0	9,062	0
The Corporate Supplies And Solutions	25/08/2025	TCSAS-0825-64	PO No. HNL-PO-646	0	16,520	0	0
The Corporate Supplies And Solutions	05/09/2025	TCSAS-0925-24	PO No. HNL-PO-704	0	17,700	0	0
The Corporate Supplies And Solutions	03/10/2025	TCSAS-1025-5	PO No. HNL-PO-883	22,420	0	0	0
The Corporate Supplies And Solutions	09/10/2025	TCSAS-1025-23	PO No. HNL-PO-895	12,980	0	0	0
		_	_	35,400	34,220	53,790	70,546
TOTAL RECEIVABLES							193,957