

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 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	21/04/2025	TCSAS-0425-48	PO No. 5249	0	5,428	0	0
The Corporate Supplies And Solutions	22/04/2025	TCSAS-0425-51	PO No. 5252	0	16,874	0	0
The Corporate Supplies And Solutions	28/04/2025	TCSAS-0425-59	PO No. 5252	7,198	0	0	0
The Corporate Supplies And Solutions	28/04/2025	TCSAS-0425-60	PO No. 5256	5,998	0	0	0
The Corporate Supplies And Solutions	28/04/2025	TCSAS-0425-61	PO No. 5253	12,402	0	0	0
The Corporate Supplies And Solutions	02/05/2025	TCSAS-0525-4	PO No. 5275	15,859	0	0	0
The Corporate Supplies And Solutions	03/05/2025	TCSAS-0525-8	PO No. 5275	41,442	0	0	0
The Corporate Supplies And Solutions	03/05/2025	TCSAS-0525-9	PO No. 5269	13,865	0	0	0
The Corporate Supplies And Solutions	19/05/2025	TCSAS-0525-44	PO No. HNL-PO-3	9,983	0	0	0
				106,746	22,302	0	0
TOTAL RECEIVABLES				129,048			