

# Corporate Group of Companies

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## Account Receivable Report

Customer Name - Habib Oil Pvt. Ltd.  
Report Generated as on 04/04/2025

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	15/01/2025	TCSAS-0125-24	PO No. 100064956	0	0	30,804	0
The Corporate Supplies And Solutions	15/02/2025	TCSAS-0225-28	PO No. 100065053	0	8,850	0	0
The Corporate Supplies And Solutions	28/02/2025	TCSAS-0225-29	PO No. 100065049	0	5,900	0	0
The Corporate Supplies And Solutions	17/02/2025	TCSAS-0225-30	PO No. 100065056	0	36,143	0	0
The Corporate Supplies And Solutions	19/02/2025	TCSAS-0225-38	PO No. 100065065	0	28,432	0	0
The Corporate Supplies And Solutions	01/03/2025	TCSAS-0325-1	PO No. 100065097	0	19,311	0	0
The Corporate Supplies And Solutions	07/03/2025	TCSAS-0325-19	PO No. 100065112	2,950	0	0	0
The Corporate Supplies And Solutions	15/03/2025	TCSAS-0325-33	PO No. 100065129	7,316	0	0	0
The Corporate Supplies And Solutions	17/03/2025	TCSAS-0325-35	PO # 100065136	21,341	0	0	0
The Corporate Supplies And Solutions	20/03/2025	TCSAS-0325-48	PO No. 100065146	10,030	0	0	0
The Corporate Supplies And Solutions	04/04/2025	TCSAS-0425-3	PO No. 100065158	0	0	0	0
				<b>41,637</b>	<b>98,636</b>	<b>30,804</b>	<b>0</b>
<b>TOTAL RECEIVABLES</b>							<b>171,077</b>