

# Corporate Group of Companies

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

Customer Name - Halan Microfinance Bank Ltd  
Report Generated as on 01/03/2026

| 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 | 23/02/2026   | TCSAS-0226-45 | PO No. PO-HMBL-408 | 7,788         | 0          | 0          | 0             |
| The Corporate Supplies And Solutions | 25/02/2026   | TCSAS-0226-50 | PO No. PO-HMBL-412 | 6,900         | 0          | 0          | 0             |
|                                      |              |               |                    | <b>14,688</b> | <b>0</b>   | <b>0</b>   | <b>0</b>      |
| <b>TOTAL RECEIVABLES</b>             |              |               |                    |               |            |            | <b>14,688</b> |