

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 - Indus Dyeing and MFG Co Ltd

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
CSS Supplies and Solutions	28/02/2025	CSaS-0225-48	PO No. 1533061	0	0	19,750	0
CSS Supplies and Solutions	07/03/2025	CSaS-0325-21	On Whatsapp	0	0	4,300	0
CSS Supplies and Solutions	08/03/2025	CSaS-0325-23	On Whatsapp	0	0	7,350	0
CSS Supplies and Solutions	15/03/2025	CSaS-0325-37	PO No. 1533184	0	0	13,500	0
CSS Supplies and Solutions	10/04/2025	CSaS-0425-10	PO No. HO-SHR-10	0	3,000	0	0
CSS Supplies and Solutions	11/04/2025	CSaS-0425-15	PO No. HO-11-SHR	0	550	0	0
CSS Supplies and Solutions	15/04/2025	CSaS-0425-20	PO No. HO-IMP-14	0	2,100	0	0
CSS Supplies and Solutions	19/04/2025	CSaS-0425-31	PO No. HO-ASH-19	0	32,140	0	0
CSS Supplies and Solutions	30/04/2025	CSaS-0425-52	PO No. HO-EXP	5,770	0	0	0
CSS Supplies and Solutions	30/04/2025	CSaS-0425-53	PO No. HO-TAX	17,086	0	0	0
CSS Supplies and Solutions	02/05/2025	CSaS-0525-2	PO No. HO-ACC	4,800	0	0	0
CSS Supplies and Solutions	02/05/2025	CSaS-0525-3	PO No. HO-ADMIN	3,560	0	0	0
				31,216	37,790	44,900	0
TOTAL RECEIVABLES				113,906			