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 - JDW Sugar Mills Ltd. Unit-III 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	20/06/2025	TCSAS-0625-36	JD3-174	0	0	0	22,420
The Corporate Supplies And Solutions	01/08/2025	TCSAS-0825-3	PO JD3-177	0	0	13,688	0
				0	0	13,688	22,420
TOTAL RECEIVABLES							36,108