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 - JK Sugar Mills (Pvt) Ltd. Report Generated as on 30/11/2025

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	14/07/2025	TCSAS-0725-42	PO No. JKS-0008310	0	0	0	22,656
CSS Supplies and Solutions	17/11/2025	CSaS-1125-33	PO No. JKS-0008986-UNIT	1,185,993	0	0	0
				1,185,993	0	0	22,656
TOTAL RECEIVABLES							1,208,649