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-II Sugar Mills Pvt. Ltd. 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	18/07/2025	TCSAS-0725-55	PO # JKS-0008309	0	0	73,437	0
The Corporate Supplies And Solutions	02/08/2025	TCSAS-0825-6	PO No. JKS-0008412-Unit 2	. 0	0	27,494	0
				0	0	100,931	0
TOTAL RECEIVABLES							100,931