**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 - Loads 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
The Corporate Supplies And Solutions	06/05/2025	TCSAS-0525-11	PO No. 1831	3,941	0	0	0
The Corporate Supplies And Solutions	06/05/2025	TCSAS-0525-12	PO No. 1709	3,823	0	0	0
The Corporate Supplies And Solutions	06/05/2025	TCSAS-0525-13	PO No. 307	1,274	0	0	0
The Corporate Supplies And Solutions	06/05/2025	TCSAS-0525-14	PO No. 1806	85,538	0	0	0
The Corporate Supplies And Solutions	06/05/2025	TCSAS-0525-15	PO No. 1834	2,089	0	0	0
The Corporate Supplies And Solutions	14/05/2025	TCSAS-0525-30	PO No. 1890	97,468	0	0	0
				194,134	0	0	0
TOTAL RECEIVABLES	194,134						