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 - Louis Dreyfus Company Pakistan 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	05/08/2025	TCSAS-0825-22	On Email	0	0	31,494	0
The Corporate Supplies And Solutions	08/08/2025	TCSAS-0825-37	On Email	0	0	70,340	0
The Corporate Supplies And Solutions	08/08/2025	TCSAS-0825-38	On Whatsapp	0	0	38,515	0
The Corporate Supplies And Solutions	06/10/2025	TCSAS-1025-9	On Whatsapp	64,900	0	0	0
				64,900	0	140,349	0
TOTAL RECEIVABLES							205,249