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 - MN Textile 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	26/08/2025	TCSAS-0825-66	PO No. 58650	0	10,974	0	0
The Corporate Supplies And Solutions	26/08/2025	TCSAS-0825-68	PO No. 58671	0	2,773	0	0
The Corporate Supplies And Solutions	28/08/2025	TCSAS-0825-76	PO No. 58725	0	7,670	0	0
				0	21,417	0	0
TOTAL RECEIVABLES							21,417