

Account Receivable Report

Customer Name - Master Motor Corporation (Pvt) 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 | 22/04/2025 | TCSAS-0425-50 | PO No. 10764 | 0 | 18,408 | 0 | 0 |
| The Corporate Supplies And Solutions | 12/05/2025 | TCSAS-0525-28 | PO No. 11158 | 14,726 | 0 | 0 | 0 |
| | | | | 14,726 | 18,408 | 0 | 0 |
| TOTAL RECEIVABLES | | | | 33,134 | | | |