

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 - Mekotex Pvt Ltd
Report Generated as on 04/04/2025

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	03/03/2025	TCSAS-0325-3	PO No. 251121	0	21,358	0	0
The Corporate Supplies And Solutions	03/03/2025	TCSAS-0325-4	PO No. 251118	0	17,700	0	0
				0	39,058	0	0
TOTAL RECEIVABLES							39,058