

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 - Multiple Autoparts Industries 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	24/09/2024	TCSAS-0924-58	PO No. 21	0	0	0	4,856
The Corporate Supplies And Solutions	24/09/2024	TCSAS-0924-59	PO No. 22	0	0	0	4,720
The Corporate Supplies And Solutions	24/09/2024	TCSAS-0924-60	PO No. 20	0	0	0	39,895
The Corporate Supplies And Solutions	19/10/2024	TCSAS-1024-62	PO No. 66	0	0	0	5,765
The Corporate Supplies And Solutions	19/10/2024	TCSAS-1024-63	PO No. 67	0	0	0	31,642
The Corporate Supplies And Solutions	19/12/2024	TCSAS-1224-45	PO # 163	0	0	0	21,429
The Corporate Supplies And Solutions	20/12/2024	TCSAS-1224-54	PO No. 160	0	0	0	46,976
The Corporate Supplies And Solutions	21/01/2025	TCSAS-0125-43	PO # 163	0	0	21,428	0
The Corporate Supplies And Solutions	21/01/2025	TCSAS-0125-46	PO # 66	0	0	5,765	0
The Corporate Supplies And Solutions	22/01/2025	TCSAS-0125-47	PO # 201	0	0	10,132	0
The Corporate Supplies And Solutions	22/01/2025	TCSAS-0125-48	PO # 200	0	0	12,991	0
The Corporate Supplies And Solutions	22/01/2025	TCSAS-0125-52	PO No. 199	0	0	42,543	0
The Corporate Supplies And Solutions	22/01/2025	TCSAS-0125-53	PO No. 203	0	0	26,031	0
The Corporate Supplies And Solutions	27/02/2025	TCSAS-0225-63	PO No. 242	0	5,003	0	0
				0	5,003	118,889	155,281
TOTAL RECEIVABLES							279,174