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 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	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	09/05/2025	TCSAS-0525-26	PO No. 316	45,784	0	0	0
				45,784	0	0	108,306
TOTAL RECEIVABLES							154,090