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 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	30/06/2025	TCSAS-0625-74	PO No. 357	0	0	0	55,274
The Corporate Supplies And Solutions	03/09/2025	TCSAS-0925-12	PO No. 73	0	7,029	0	0
The Corporate Supplies And Solutions	03/09/2025	TCSAS-0925-13	PO No. 72	0	58,227	0	0
The Corporate Supplies And Solutions	03/09/2025	TCSAS-0925-19	PO No. 74	0	4,821	0	0
The Corporate Supplies And Solutions	11/09/2025	TCSAS-0925-40	PO No. 2008	0	13,216	0	0
The Corporate Supplies And Solutions	07/10/2025	TCSAS-1025-11	PO No. 112	7,305	0	0	0
The Corporate Supplies And Solutions	07/10/2025	TCSAS-1025-12	PO No. 111	63,985	0	0	0
The Corporate Supplies And Solutions	10/10/2025	TCSAS-1025-25	PO No. 2021	16,520	0	0	0
The Corporate Supplies And Solutions	10/10/2025	TCSAS-1025-27	PO No. 120	4,673	0	0	0
The Corporate Supplies And Solutions	15/10/2025	TCSAS-1025-36	PO No. 126	0	0	0	0
The Corporate Supplies And Solutions	15/10/2025	TCSAS-1025-37	PO No. 125	0	0	0	0
		_		92,482	83,293	0	55,274
TOTAL RECEIVABLES	231,049						