

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 - Mustaqim Dyeing and Printing Ind. 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	25/02/2025	TCSAS-0225-51	PO No. 2300030632	0	0	49,654	0
The Corporate Supplies And Solutions	25/02/2025	TCSAS-0225-55	PO No. 2300030659	0	0	34,161	0
The Corporate Supplies And Solutions	19/03/2025	TCSAS-0325-39	PO No. 2300031038	0	0	28,491	0
The Corporate Supplies And Solutions	19/03/2025	TCSAS-0325-40	PO No. 2300031037	0	0	48,687	0
The Corporate Supplies And Solutions	21/03/2025	TCSAS-0325-49	PO No. 2300031069	0	0	138,650	0
The Corporate Supplies And Solutions	12/04/2025	TCSAS-0425-26	PO No. 2300031332	0	4,071	0	0
The Corporate Supplies And Solutions	12/04/2025	TCSAS-0425-27	PO No. 2300031311	0	10,561	0	0
The Corporate Supplies And Solutions	18/04/2025	TCSAS-0425-41	PO No. 2300031446	0	68,428	0	0
The Corporate Supplies And Solutions	18/04/2025	TCSAS-0425-42	PO No. 2300031437	0	8,850	0	0
The Corporate Supplies And Solutions	15/05/2025	TCSAS-0525-35	PO No. 2300031999	22,963	0	0	0
The Corporate Supplies And Solutions	16/05/2025	TCSAS-0525-36	PO No. 2300032038	16,756	0	0	0
				39,719	91,910	299,643	0
TOTAL RECEIVABLES				431,272			