

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 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	25/02/2025	TCSAS-0225-51	PO No. 2300030632	0	49,654	0	0
The Corporate Supplies And Solutions	25/02/2025	TCSAS-0225-55	PO No. 2300030659	0	34,161	0	0
The Corporate Supplies And Solutions	19/03/2025	TCSAS-0325-39	PO No. 2300031038	28,491	0	0	0
The Corporate Supplies And Solutions	19/03/2025	TCSAS-0325-40	PO No. 2300031037	48,687	0	0	0
The Corporate Supplies And Solutions	21/03/2025	TCSAS-0325-49	PO No. 2300031069	138,650	0	0	0
				215,828	83,815	0	0
TOTAL RECEIVABLES							299,643