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 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	16/05/2025	TCSAS-0525-36	PO No. 2300032038	0	0	0	16,756
The Corporate Supplies And Solutions	28/08/2025	TCSAS-0825-72	PO No. 2300034006	0	28,527	0	0
The Corporate Supplies And Solutions	15/09/2025	TCSAS-0925-46	PO No. 2300034232	14,396	0	0	0
The Corporate Supplies And Solutions	19/09/2025	TCSAS-0925-66	PO No. 2300034327	70,870	0	0	0
				85,266	28,527	0	16,756
TOTAL RECEIVABLES	130,549						