

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 - Nagina Group
Report Generated as on 01/03/2026

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	12/02/2026	TCSAS-0226-22	PO No. 71142	27,494	0	0	0
The Corporate Supplies And Solutions	12/02/2026	TCSAS-0226-23	PO No. 71143	55,932	0	0	0
				83,426	0	0	0
TOTAL RECEIVABLES							83,426