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 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 | 02/09/2025 | TCSAS-0925-9 | PO No. 68222 | 0 | 47,200 | 0 | 0 |
| The Corporate Supplies And Solutions | 11/10/2025 | TCSAS-1025-32 | PO # 68926 | 47,200 | 0 | 0 | 0 |
| | | | | 47,200 | 47,200 | 0 | 0 |
| TOTAL RECEIVABLES | | | | | | | 94,400 |