

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 - Naveena Industries Limited
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
CSS Supplies and Solutions	06/03/2025	CSaS-0325-19	PO No. NVHT2503-LP-005	5,600	0	0	0
CSS Supplies and Solutions	15/03/2025	CSaS-0325-36	PO No. NVHO2503-LP-008	50,000	0	0	0
				55,600	0	0	0
TOTAL RECEIVABLES							55,600