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 - Omar Jibran Engineering Industries Ltd Report Generated as on 14/12/2025

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	09/10/2025	TCSAS-1025-22	PO No. K/PO/26/0000237	0	0	58,948	0
The Corporate Supplies And Solutions	30/10/2025	TCSAS-1025-68	PO No. K/PO/26/0000281	0	58,299	0	0
The Corporate Supplies And Solutions	17/11/2025	TCSAS-1125-24	PO No. K/PO/26/0000315	18,620	0	0	0
The Corporate Supplies And Solutions	27/11/2025	TCSAS-1125-47	PO No. K/PO/26/0000337	74,475	0	0	0
				93,095	58,299	58,948	0
TOTAL RECEIVABLES							210,342