

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 | | | |