

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 Jibrán Engineering Industries Ltd
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
The Corporate Supplies And Solutions	07/02/2025	TCSAS-0225-8	PO No. K/P/O/25/0000442	0	50,001	0	0
The Corporate Supplies And Solutions	28/02/2025	TCSAS-0225-67	PO No. K/PO/25/0000500	0	50,730	0	0
The Corporate Supplies And Solutions	25/03/2025	TCSAS-0325-54	PO No. K/P/O/25/0000557	51,920	0	0	0
				51,920	100,731	0	0
TOTAL RECEIVABLES							152,651