

# Corporate Group of Companies

Office # 05, Ground floor, Sunny Plaza, Hasrat Mohani Road, Karachi, Pakistan  
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## Account Receivable Report

Customer Name - Optix Pakistan (Pvt) Limited  
Report Generated as on 01/03/2026

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	27/11/2025	TCSAS-1125-46	PO No. OPTIX-01052	0	0	0	833,729
The Corporate Supplies And Solutions	19/12/2025	TCSAS-1225-46	PO No. OPTIX-01077	0	0	397,306	0
				<b>0</b>	<b>0</b>	<b>397,306</b>	<b>833,729</b>
<b>TOTAL RECEIVABLES</b>							<b>1,231,035</b>