

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 - Oxford University Press Pakistan (SMC-Private) Ltd
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
CSS Supplies and Solutions	12/03/2025	CSaS-0325-28	PO No. 4600014251	0	0	0	5,920
CSS Supplies and Solutions	29/04/2025	CSaS-0425-48	PO No. 4600014486	0	0	0	58,000
CSS Supplies and Solutions	30/05/2025	CSaS-0525-71	PO No. 4600014536	0	0	0	6,300
CSS Supplies and Solutions	30/05/2025	CSaS-0525-72	On Email	0	0	0	5,750
CSS Supplies and Solutions	17/12/2025	CSaS-1225-30	PO No. 4600015161	0	0	13,065	0
CSS Supplies and Solutions	18/12/2025	CSaS-1225-34	PO No. 4600015168	0	0	15,750	0
CSS Supplies and Solutions	23/12/2025	CSaS-1225-41	PO No. 4600015180	0	0	58,900	0
CSS Supplies and Solutions	24/12/2025	CSaS-1225-46	On WhatsApp	0	0	15,750	0
CSS Supplies and Solutions	08/01/2026	CSaS-0126-16	PO No. 4600015219	0	13,900	0	0
CSS Supplies and Solutions	08/01/2026	CSaS-0126-17	PO No. 4600015224	0	48,075	0	0
CSS Supplies and Solutions	13/01/2026	CSaS-0126-26	PO No. 4600015247	0	14,300	0	0
CSS Supplies and Solutions	23/01/2026	CSaS-0126-52	PO No. 4600015274	0	31,840	0	0
CSS Supplies and Solutions	30/01/2026	CSaS-0126-73	PO No. 4600015304	43,912	0	0	0
CSS Supplies and Solutions	03/02/2026	CSaS-0226-6	PO No. 4600015319	7,525	0	0	0
CSS Supplies and Solutions	06/02/2026	CSaS-0226-15	On WhatsApp	4,770	0	0	0
CSS Supplies and Solutions	18/02/2026	CSaS-0226-53	PO No. 4600015365	27,600	0	0	0
CSS Supplies and Solutions	18/02/2026	CSaS-0226-54	PO No. 4600015364	67,600	0	0	0
CSS Supplies and Solutions	18/02/2026	CSaS-0226-55	PO No. 4600015363	24,400	0	0	0
CSS Supplies and Solutions	25/02/2026	CSaS-0226-67	PO No. 4600015379	46,500	0	0	0
CSS Supplies and Solutions	28/02/2026	CSaS-0226-72	PO No. 4600015394	93,570	0	0	0
				315,877	108,115	103,465	75,970
TOTAL RECEIVABLES							603,427