

Account Receivable Report

Customer Name - PHOENIX FACILITY MANAGEMENT (PVT) LTD.
Report Generated as on 15/01/2026

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	19/12/2025	TCSAS-1225-47	PO No. PO-149-1225-00588	113,280	0	0	0
The Corporate Supplies And Solutions	22/12/2025	TCSAS-1225-51	PO No. PO-157-1225-00596	72,216	0	0	0
				185,496	0	0	0
TOTAL RECEIVABLES				185,496			