

# Corporate Group of Companies

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

<https://corporatesupplies.com.pk> [info@corporatesupplies.com.pk](mailto:info@corporatesupplies.com.pk)

## 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
<b>TOTAL RECEIVABLES</b>				<b>185,496</b>	<b>0</b>	<b>0</b>	<b>0</b>