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 - Pakistan Mercantile Exchange Report Generated as on 16/10/2025

| 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 | 10/10/2025 | TCSAS-1025-28 | On Email | 75,958 | 0 | 0 | 0 |
| | | | | 75,958 | 0 | 0 | 0 |
| TOTAL RECEIVABLES | | | | | | | 75,958 |