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 Stock Exchange Ltd 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	05/03/2025	TCSAS-0325-12	PO No. Gen-490	0	0	0	33,006
The Corporate Supplies And Solutions	05/03/2025	TCSAS-0325-13	PO No. Gen-497	0	0	0	14,030
The Corporate Supplies And Solutions	25/03/2025	TCSAS-0325-55	PO No. GEN-624	0	0	0	17,916
				0	0	0	64,951
TOTAL RECEIVABLES							64,951