

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 04/04/2025

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