

Account Receivable Report

Customer Name - Pakistan Stock Exchange Ltd
Report Generated as on 23/05/2025

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	33,006	0
The Corporate Supplies And Solutions	05/03/2025	TCSAS-0325-13	PO No. Gen-497	0	0	14,030	0
The Corporate Supplies And Solutions	25/03/2025	TCSAS-0325-55	PO No. GEN-624	0	17,916	0	0
				0	17,916	47,035	0
TOTAL RECEIVABLES				64,951			