

Account Receivable Report

Customer Name - S. Zia-Ul-Haq and Sons 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	29/12/2025	TCSAS-1225-67	PO No. PO-203-1225-01179	46,020	0	0	0
The Corporate Supplies And Solutions	06/01/2026	TCSAS-0126-14	PO No. PO-204-1225-01180	151,040	0	0	0
The Corporate Supplies And Solutions	08/01/2026	TCSAS-0126-25	PO No. PO-124-0126-01327	113,280	0	0	0
The Corporate Supplies And Solutions	13/01/2026	TCSAS-0126-39	PO No. PO-183-0126-01386	8,260	0	0	0
				318,600	0	0	0
TOTAL RECEIVABLES				318,600			