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 - Sana Safinaz SSFR Pvt. 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
CSS Supplies and Solutions	26/07/2025	CSaS-0725-51	DOC No. 103529	0	0	100,288	0
CSS Supplies and Solutions	30/07/2025	CSaS-0725-60	DOC 103711	0	0	42,500	0
CSS Supplies and Solutions	09/08/2025	CSaS-0825-19	DOC No. 103918	0	0	75,200	0
				0	0	217,988	0
TOTAL RECEIVABLES							217,988