

# Corporate Group of Companies

Office # 05, Ground floor, Sunny Plaza, Hasrat Mohani Road, Karachi, Pakistan  
<https://corporatesupplies.com.pk> [info@corporatesupplies.com.pk](mailto:info@corporatesupplies.com.pk)

## Account Receivable Report

Customer Name - Security Paper Limited  
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	27/02/2025	TCSAS-0225-65	PO No. 24-25/1497	0	3,894	0	0
The Corporate Supplies And Solutions	27/02/2025	TCSAS-0225-66	PO No. 24-25/1473	0	3,894	0	0
The Corporate Supplies And Solutions	10/03/2025	TCSAS-0325-27	PO No. 0325-00016	1,947	0	0	0
The Corporate Supplies And Solutions	26/03/2025	TCSAS-0325-57	PO No. 0325-00072	5,280	0	0	0
				<b>7,227</b>	<b>7,788</b>	<b>0</b>	<b>0</b>
<b>TOTAL RECEIVABLES</b>							<b>15,015</b>