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 - Siddiq Sons Limited 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
The Corporate Supplies And Solutions	05/08/2025	TCSAS-0825-24	PO No. 10032554	0	0	199,716	0
The Corporate Supplies And Solutions	11/09/2025	TCSAS-0925-43	PO No. 10032798	0	216,296	0	0
The Corporate Supplies And Solutions	08/10/2025	TCSAS-1025-16	PO No. 10032945	114,056	0	0	0
The Corporate Supplies And Solutions	13/10/2025	TCSAS-1025-33	PO No. 10032992	16,098	0	0	0
				130,154	216,296	199,716	0
TOTAL RECEIVABLES							546,166