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 - Tabba Heart Institute 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	13/08/2025	CSaS-0825-26	PO No. T01250004841	0	0	25,370	0
CSS Supplies and Solutions	11/09/2025	CSaS-0925-16	PO No. 5397	0	45,860	0	0
CSS Supplies and Solutions	25/09/2025	CSaS-0925-37	PO No. T01250005780	7,440	0	0	0
				7,440	45,860	25,370	0
TOTAL RECEIVABLES							78,670