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 - The Kidney Centre 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	04/08/2025	TCSAS-0825-16	PO No. 2025080042	0	0	13,350	0
The Corporate Supplies And Solutions	08/09/2025	TCSAS-0925-25	PO No. 2025090053	0	17,950	0	0
The Corporate Supplies And Solutions	07/10/2025	TCSAS-1025-14	PO No. 2025100032	10,400	0	0	0
				10,400	17,950	13,350	0
TOTAL RECEIVABLES							41,700