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 23/05/2025

| 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 | 26/03/2025 | TCSAS-0325-58 | PO No. 2025030099 | 0 | 500 | 0 | 0 |
| The Corporate Supplies And Solutions | 26/03/2025 | TCSAS-0325-59 | PO No. 2025030255 | 0 | 250 | 0 | 0 |
| The Corporate Supplies And Solutions | 26/03/2025 | TCSAS-0325-60 | PO No. 2025030068 | 0 | 9,600 | 0 | 0 |
| The Corporate Supplies And Solutions | 14/04/2025 | TCSAS-0425-28 | PO No. 2025040108 | 0 | 9,000 | 0 | 0 |
| The Corporate Supplies And Solutions | 16/04/2025 | TCSAS-0425-32 | PO No. 2025040021 | 0 | 17,600 | 0 | 0 |
| The Corporate Supplies And Solutions | 06/05/2025 | TCSAS-0525-16 | PO No. 2025050017 | 11,700 | 0 | 0 | 0 |
| | | | | 11,700 | 36,950 | 0 | 0 |
| TOTAL RECEIVABLES | | | | | | | 48,650 |