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 - Total Parco Pakistan Ltd 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	07/04/2025	TCSAS-0425-5	PO No. 4579396441	0	98,008	0	0
The Corporate Supplies And Solutions	15/05/2025	TCSAS-0525-34	On Whatsapp	5,782	0	0	0
The Corporate Supplies And Solutions	22/05/2025	TCSAS-0525-52	PO No. 4579402416	26,567	0	0	0
The Corporate Supplies And Solutions	22/05/2025	TCSAS-0525-55	PO No. 4579402416-LHR	38,680	0	0	0
				71,029	98,008	0	0
TOTAL RECEIVABLES							169,036