

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 - UBL Funds Managers Ltd.
Report Generated as on 04/04/2025

| 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 | 18/03/2025 | TCSAS-0325-37 | PO No. PO-UFML-001839-1 | 151,040 | 0 | 0 | 0 |
| | | | | 151,040 | 0 | 0 | 0 |
| TOTAL RECEIVABLES | | | | | | | 151,040 |