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 - UM Enterprises 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	30/08/2025	CSaS-0825-64 P	O No. UMHOCM82510905	1 0	40,750	0	0
CSS Supplies and Solutions	30/08/2025	CSaS-0825-65	On Whatsapp	0	18,900	0	0
CSS Supplies and Solutions	30/08/2025	CSaS-0825-66 P	O No. UMHOCM82510904	9 0	42,633	0	0
CSS Supplies and Solutions	08/10/2025	CSaS-1025-21 P	O No. UMHOCM102510902	21 31,500	0	0	0
CSS Supplies and Solutions	13/10/2025	CSaS-1025-34 P	O No. UMHOCM102510903	37 57,960	0	0	0
				89,460	102,283	0	0
TOTAL RECEIVABLES							191,743