

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 - Advans Pakistan Microfinance Bank
Report Generated as on 26/04/2025

Goods Supplies By	Invoice Date	Invoice No	PO NO	01-30 Days	31-60 Days	61-90 Days	90+ Days
TOS Traders	25/03/2025	TT-0325-13	Dadu Branch	26,490	0	0	0
TOS Traders	25/03/2025	TT-0325-14	Head Office	18,900	0	0	0
TOS Traders	26/03/2025	TT-0325-15	Korangi Branch	39,130	0	0	0
TOS Traders	24/03/2025	TT-0325-12	North Karachi Branch	25,990	0	0	0
TOS Traders	20/03/2025	TT-0325-11	Head Office	4,200	0	0	0
TOS Traders	19/03/2025	TT-0325-10	khairpur Branch	29,619	0	0	0
TOS Traders	01/03/2025	TT-0325-4	Ghotki	28,434	0	0	0
TOS Traders	10/03/2025	TT-0325-5	Head Office	5,280	0	0	0
TOS Traders	13/03/2025	TT-0325-6	Saddar Branch	9,530	0	0	0
TOS Traders	18/03/2025	TT-0325-7	Sukkur Branch	44,190	0	0	0
TOS Traders	18/03/2025	TT-0325-8	Malir Branch	22,230	0	0	0
TOS Traders	18/03/2025	TT-0325-9	Mehmoodabad Branch	43,455	0	0	0
TOS Traders	26/03/2025	TT-0325-16	Latifabad Branch	10,668	0	0	0
TOS Traders	27/03/2025	TT-0325-17	Mehmoodabad Traning Center	12,100	0	0	0
TOS Traders	27/03/2025	TT-0325-18	Nawab Shah	42,207	0	0	0
				362,423	0	0	0
TOTAL RECEIVABLES				362,423			