

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 - Airblue Limited Headquarters

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
The Corporate Supplies And Solutions	29/01/2025	TCSAS-0125-78	PO No. 7015-3031	0	0	20,237	0
The Corporate Supplies And Solutions	18/02/2025	TCSAS-0225-35	PO No. 7015-3619-Multan	0	0	4,248	0
The Corporate Supplies And Solutions	18/02/2025	TCSAS-0225-34	PO No. 7015-3616-Lahore	0	0	43,365	0
The Corporate Supplies And Solutions	17/02/2025	TCSAS-0225-33	PO No. 7015-3624-Karachi	0	0	41,300	0
The Corporate Supplies And Solutions	17/02/2025	TCSAS-0225-32	PO No. 7015-3673	0	0	8,673	0
The Corporate Supplies And Solutions	03/03/2025	TCSAS-0325-5	PO No. 7015-4064-Multan	0	20,237	0	0
The Corporate Supplies And Solutions	03/03/2025	TCSAS-0325-6	PO No. 7015-4070	0	23,128	0	0
The Corporate Supplies And Solutions	20/03/2025	TCSAS-0325-45	PO No. 7015-4762	0	50,032	0	0
The Corporate Supplies And Solutions	20/03/2025	TCSAS-0325-46	PO No. 7015-4779-Karachi	0	57,820	0	0
The Corporate Supplies And Solutions	20/03/2025	TCSAS-0325-47	PO No. 7015-3619-Multan	0	12,744	0	0
The Corporate Supplies And Solutions	21/03/2025	TCSAS-0325-51	PO No. 7015-4932-Karachi	0	20,178	0	0
The Corporate Supplies And Solutions	14/04/2025	TCSAS-0425-30	PO No. 7015-5578-Karachi	4,248	0	0	0
The Corporate Supplies And Solutions	18/04/2025	TCSAS-0425-45	PO No. 7015-5679-ISB	9,912	0	0	0
The Corporate Supplies And Solutions	18/04/2025	TCSAS-0425-46	PO No. 7015-5721	15,222	0	0	0
The Corporate Supplies And Solutions	18/04/2025	TCSAS-0425-47	PO No. 7015-5724-Multan	29,736	0	0	0
				59,118	184,139	117,823	0
TOTAL RECEIVABLES				361,080			