

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 - Atco Laboratories Ltd.

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
CSS Supplies and Solutions	27/01/2025	CSaS-0125-39	PO No. 3500007034	0	0	270	0
CSS Supplies and Solutions	06/03/2025	CSaS-0325-18	On Email	0	6,000	0	0
CSS Supplies and Solutions	12/03/2025	CSaS-0325-32	PO No. 3500007481	0	73,025	0	0
CSS Supplies and Solutions	12/04/2025	CSaS-0425-16	PO No. 3500007650	3,600	0	0	0
CSS Supplies and Solutions	12/04/2025	CSaS-0425-17	PO No. 3500007674	25,000	0	0	0
CSS Supplies and Solutions	15/04/2025	CSaS-0425-21	PO No. 3500007731	7,630	0	0	0
CSS Supplies and Solutions	21/04/2025	CSaS-0425-34	PO No. 3500007761	26,250	0	0	0
				62,480	79,025	270	0
TOTAL RECEIVABLES							141,775