

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 - CSS Stationary Outlet No.1

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 Office Supplies Outlet no. 1	04/04/2025	COSOn1-0425-2	N/A	12,026	0	0	0
CSS Office Supplies Outlet no. 1	03/04/2025	COSOn1-0425-1	N/A	8,131	0	0	0
CSS Office Supplies Outlet no. 1	05/04/2025	COSOn1-0425-3	N/A	6,185	0	0	0
CSS Office Supplies Outlet no. 1	07/04/2025	COSOn1-0425-4	N/A	12,230	0	0	0
CSS Office Supplies Outlet no. 1	08/04/2025	COSOn1-0425-5	N/A	15,765	0	0	0
CSS Office Supplies Outlet no. 1	09/04/2025	COSOn1-0425-6	N/A	32,025	0	0	0
CSS Office Supplies Outlet no. 1	10/04/2025	COSOn1-0425-7	N/A	18,605	0	0	0
CSS Office Supplies Outlet no. 1	11/04/2025	COSOn1-0425-8	N/A	25,670	0	0	0
CSS Office Supplies Outlet no. 1	12/04/2025	COSOn1-0425-9	N/A	17,590	0	0	0
CSS Office Supplies Outlet no. 1	14/04/2025	COSOn1-0425-10	N/A	17,090	0	0	0
CSS Office Supplies Outlet no. 1	15/04/2025	COSOn1-0425-11	N/A	16,080	0	0	0
CSS Office Supplies Outlet no. 1	16/04/2025	COSOn1-0425-12	N/A	14,870	0	0	0
CSS Office Supplies Outlet no. 1	17/04/2025	COSOn1-0425-13	N/A	19,435	0	0	0
CSS Office Supplies Outlet no. 1	18/04/2025	COSOn1-0425-14	N/A	15,230	0	0	0
CSS Office Supplies Outlet no. 1	19/04/2025	COSOn1-0425-15	N/A	25,805	0	0	0
CSS Office Supplies Outlet no. 1	21/04/2025	COSOn1-0425-16	N/A	18,980	0	0	0
				275,717	0	0	0
TOTAL RECEIVABLES				275,717			