

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 - Faisal Spinning 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
The Corporate Supplies And Solutions	10/01/2025	TCSAS-0125-22	PO No. 3069	0	0	0	4,885
The Corporate Supplies And Solutions	12/03/2025	TCSAS-0325-28	On Email	0	38,742	0	0
The Corporate Supplies And Solutions	15/02/2025	TCSAS-0225-26	On Whatsapp	0	0	1,487	0
The Corporate Supplies And Solutions	15/02/2025	TCSAS-0225-27	On Whatsapp	0	0	37,109	0
The Corporate Supplies And Solutions	04/03/2025	TCSAS-0325-9	On Call	0	67,036	0	0
The Corporate Supplies And Solutions	04/03/2025	TCSAS-0325-10	On Call	0	2,178	0	0
The Corporate Supplies And Solutions	12/03/2025	TCSAS-0325-29	On Call	0	66,895	0	0
The Corporate Supplies And Solutions	08/04/2025	TCSAS-0425-8	On Email	19,998	0	0	0
The Corporate Supplies And Solutions	08/04/2025	TCSAS-0425-9	On Call	67,387	0	0	0
				87,385	174,851	38,596	4,885
TOTAL RECEIVABLES							305,717