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 - Gamalux Oleochemicals 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 | 12/03/2025 | TCSAS-0325-30 | PO No. TCSS/04/25 | 0 | 14,160 | 0 | 0 |
| The Corporate Supplies And Solutions | 10/04/2025 | TCSAS-0425-21 | PO No. TCSS/-6/25 | 8,708 | 0 | 0 | 0 |
| The Corporate Supplies And Solutions | 11/04/2025 | TCSAS-0425-24 | PO No. TCSS/07/25 | 8,897 | 0 | 0 | 0 |
| The Corporate Supplies And Solutions | 16/04/2025 | TCSAS-0425-34 | PO No. TCSS/06/25 | 3,776 | 0 | 0 | 0 |
| | | | | 21,381 | 14,160 | 0 | 0 |
| TOTAL RECEIVABLES | 35,541 | | | | | | |