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 - Glucorp Pvt 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 | 12/04/2025 | CSaS-0425-19 | Document Code:SCM-4-00: | 17,000 | 0 | 0 | 0 |
| | | | | 17,000 | 0 | 0 | 0 |
| TOTAL RECEIVABLES | | | | | | | 17,000 |