

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 - HUM Network Limited

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	04/02/2025	TCSAS-0225-5	PO # 5057	0	0	16,152	0
The Corporate Supplies And Solutions	21/02/2025	TCSAS-0225-48	PO No. 5101	0	0	28,037	0
The Corporate Supplies And Solutions	21/04/2025	TCSAS-0425-48	PO No. 5249	5,428	0	0	0
The Corporate Supplies And Solutions	22/04/2025	TCSAS-0425-51	PO No. 5252	16,874	0	0	0
				22,302	0	44,189	0
TOTAL RECEIVABLES				66,491			