

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 - Habib Oil 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
The Corporate Supplies And Solutions	15/01/2025	TCSAS-0125-24	PO No. 100064956	0	0	0	30,804
The Corporate Supplies And Solutions	15/02/2025	TCSAS-0225-28	PO No. 100065053	0	0	8,850	0
The Corporate Supplies And Solutions	28/02/2025	TCSAS-0225-29	PO No. 100065049	0	0	5,900	0
The Corporate Supplies And Solutions	17/02/2025	TCSAS-0225-30	PO No. 100065056	0	0	36,143	0
The Corporate Supplies And Solutions	19/02/2025	TCSAS-0225-38	PO No. 100065065	0	0	28,432	0
The Corporate Supplies And Solutions	01/03/2025	TCSAS-0325-1	PO No. 100065097	0	19,311	0	0
The Corporate Supplies And Solutions	07/03/2025	TCSAS-0325-19	PO No. 100065112	0	2,950	0	0
The Corporate Supplies And Solutions	15/03/2025	TCSAS-0325-33	PO No. 100065129	0	7,316	0	0
The Corporate Supplies And Solutions	17/03/2025	TCSAS-0325-35	PO # 100065136	0	21,341	0	0
The Corporate Supplies And Solutions	20/03/2025	TCSAS-0325-48	PO No. 100065146	0	10,030	0	0
The Corporate Supplies And Solutions	04/04/2025	TCSAS-0425-3	PO No. 100065158	16,208	0	0	0
The Corporate Supplies And Solutions	08/04/2025	TCSAS-0425-7	PO No. 100065163	31,742	0	0	0
The Corporate Supplies And Solutions	09/04/2025	TCSAS-0425-17	PO No. 100065155	31,990	0	0	0
The Corporate Supplies And Solutions	16/04/2025	TCSAS-0425-36	PO No. 100065180	30,574	0	0	0
The Corporate Supplies And Solutions	16/04/2025	TCSAS-0425-38	PO No. 100065155	2,020	0	0	0
				112,534	60,947	79,326	30,804
TOTAL RECEIVABLES							283,610