

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 - Loads 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	28/10/2024	TCSAS-1024-86	PO No. 565	0	0	0	64,310
The Corporate Supplies And Solutions	19/12/2024	TCSAS-1224-50	PO # 162	0	0	0	30,000
The Corporate Supplies And Solutions	19/12/2024	TCSAS-1224-51	PO # 161	0	0	0	10,250
The Corporate Supplies And Solutions	20/12/2024	TCSAS-1224-53	PO No. 906	0	0	0	14,861
The Corporate Supplies And Solutions	20/12/2024	TCSAS-1224-55	PO No. 910	0	0	0	22,197
The Corporate Supplies And Solutions	18/01/2025	TCSAS-0125-36	PO No. 1078	0	0	0	51,967
The Corporate Supplies And Solutions	22/01/2025	TCSAS-0125-50	PO No. 1088	0	0	0	10,773
The Corporate Supplies And Solutions	24/01/2025	TCSAS-0125-60	PO No. 1133	0	0	0	5,416
The Corporate Supplies And Solutions	25/01/2025	TCSAS-0125-61	PO No. 1150	0	0	0	51,967
The Corporate Supplies And Solutions	27/02/2025	TCSAS-0225-64	PO No. 1363	0	51,778	0	0
				0	51,778	0	261,742
TOTAL RECEIVABLES							313,521