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 - Mekotex 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	03/03/2025	TCSAS-0325-3	PO No. 251121	0	21,358	0	0
The Corporate Supplies And Solutions	03/03/2025	TCSAS-0325-4	PO No. 251118	0	17,700	0	0
The Corporate Supplies And Solutions	18/04/2025	TCSAS-0425-43	PO No. 250560	40,120	0	0	0
The Corporate Supplies And Solutions	18/04/2025	TCSAS-0425-44	PO No. 250558	178,180	0	0	0
				218,300	39,058	0	0
TOTAL RECEIVABLES	257,358						