

## Corporate Group of Companies

Office # 05, Ground floor, Sunny Plaza, Hasrat Mohani Road, Karachi, Pakistan

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### Account Receivable Report

Customer Name - Mustaqim Dyeing and Printing Ind. 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 | 25/02/2025   | TCSAS-0225-51 | PO No. 2300030632 | 0              | 49,654         | 0          | 0        |
| The Corporate Supplies And Solutions | 25/02/2025   | TCSAS-0225-55 | PO No. 2300030659 | 0              | 34,161         | 0          | 0        |
| The Corporate Supplies And Solutions | 19/03/2025   | TCSAS-0325-39 | PO No. 2300031038 | 0              | 28,491         | 0          | 0        |
| The Corporate Supplies And Solutions | 19/03/2025   | TCSAS-0325-40 | PO No. 2300031037 | 0              | 48,687         | 0          | 0        |
| The Corporate Supplies And Solutions | 21/03/2025   | TCSAS-0325-49 | PO No. 2300031069 | 0              | 138,650        | 0          | 0        |
| The Corporate Supplies And Solutions | 12/04/2025   | TCSAS-0425-26 | PO No. 2300031332 | 4,071          | 0              | 0          | 0        |
| The Corporate Supplies And Solutions | 12/04/2025   | TCSAS-0425-27 | PO No. 2300031311 | 10,561         | 0              | 0          | 0        |
| The Corporate Supplies And Solutions | 18/04/2025   | TCSAS-0425-41 | PO No. 2300031446 | 68,428         | 0              | 0          | 0        |
| The Corporate Supplies And Solutions | 18/04/2025   | TCSAS-0425-42 | PO No. 2300031437 | 8,850          | 0              | 0          | 0        |
|                                      |              |               |                   | <b>91,910</b>  | <b>299,643</b> | <b>0</b>   | <b>0</b> |
| <b>TOTAL RECEIVABLES</b>             |              |               |                   | <b>391,554</b> |                |            |          |