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 - Naveena Industries 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
CSS Supplies and Solutions	06/03/2025	CSaS-0325-19	PO No. NVHT2503-LP-005	0	5,600	0	0
CSS Supplies and Solutions	15/03/2025	CSaS-0325-36	PO No. NVHO2503-LP-008	0	50,000	0	0
CSS Supplies and Solutions	16/04/2025	CSaS-0425-22	PO No. NVHO2504-LP-026	50,000	0	0	0
				50,000	55,600	0	0
TOTAL RECEIVABLES							105,600