

# Corporate Group of Companies

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## Account Receivable Report

Customer Name - Oxford University Press Pakistan (SMC-Private) 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
CSS Supplies and Solutions	05/03/2025	CSaS-0325-15	PO No. 4600014230	0	29,500	0	0
CSS Supplies and Solutions	06/02/2025	CSaS-0225-10	PO # 4600014102	0	0	45,935	0
CSS Supplies and Solutions	04/03/2025	CSaS-0325-11	PO No. 4600014215	0	7,670	0	0
CSS Supplies and Solutions	14/02/2025	CSaS-0225-27	PO No. 4600014151	0	0	55,000	0
CSS Supplies and Solutions	19/02/2025	CSaS-0225-34	PO No. 4600014162	0	0	5,500	0
CSS Supplies and Solutions	19/02/2025	CSaS-0225-35	PO No. 460014163	0	0	27,050	0
CSS Supplies and Solutions	26/02/2025	CSaS-0225-39	PO No. 4600014189	0	4,280	0	0
CSS Supplies and Solutions	27/02/2025	CSaS-0225-41	PO No. 4600014202	0	5,400	0	0
CSS Supplies and Solutions	27/02/2025	CSaS-0225-42	PO No. 4600014152	0	10,740	0	0
CSS Supplies and Solutions	04/03/2025	CSaS-0325-10	PO No. 4600014214	0	45,900	0	0
CSS Supplies and Solutions	04/03/2025	CSaS-0325-12	PO No. 4600014225	0	23,860	0	0
CSS Supplies and Solutions	12/03/2025	CSaS-0325-27	PO No. 4600014249	0	5,700	0	0
CSS Supplies and Solutions	12/03/2025	CSaS-0325-28	PO No. 4600014251	0	5,920	0	0
CSS Supplies and Solutions	12/03/2025	CSaS-0325-30	PO No. 4600014246	0	35,980	0	0
CSS Supplies and Solutions	21/03/2025	CSaS-0325-45	PO No. 4600014303	0	2,750	0	0
CSS Supplies and Solutions	26/03/2025	CSaS-0325-51	PO No. 4600014359	0	57,113	0	0
CSS Supplies and Solutions	03/04/2025	CSaS-0425-2	PO No. 4600014384	20,650	0	0	0
CSS Supplies and Solutions	17/04/2025	CSaS-0425-25	PO No. 4600014443	147,500	0	0	0
CSS Supplies and Solutions	18/04/2025	CSaS-0425-26	PO No. 4600014434	11,200	0	0	0
				<b>179,350</b>	<b>234,812</b>	<b>133,485</b>	<b>0</b>
<b>TOTAL RECEIVABLES</b>							<b>547,647</b>