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 - Platinum Pharmaceuticals (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 | 05/09/2024 | TCSAS-0924-11 | PO No. 4200004032 | 0 | 0 | 0 | 62,549 |
| The Corporate Supplies And Solutions | 05/09/2024 | TCSAS-0924-10 | PO No. 4200004202 | 0 | 0 | 0 | 27,061 |
| | | | | 0 | 0 | 0 | 89,610 |
| TOTAL RECEIVABLES | | | | | | | 89,610 |