

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 - Siddiq Sons 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
The Corporate Supplies And Solutions	24/01/2025	TCSAS-0125-56	PO No. 230007667	0	0	0	2,360
The Corporate Supplies And Solutions	17/04/2025	TCSAS-0425-39	PO No. 10031695	201,509	0	0	0
				201,509	0	0	2,360
TOTAL RECEIVABLES							203,869