

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 - Sybrid 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	28/01/2025	TCSAS-0125-69	PO No. 1003604-304	0	0	1,487	0
The Corporate Supplies And Solutions	28/01/2025	TCSAS-0125-70	PO No. 1003603-303	0	0	1,652	0
The Corporate Supplies And Solutions	26/02/2025	TCSAS-0225-56	PO No. 103641-341-B	0	11,470	0	0
The Corporate Supplies And Solutions	03/03/2025	CSaS-0325-7	PO # 1003649-349	0	3,847	0	0
The Corporate Supplies And Solutions	19/03/2025	TCSAS-0325-38	PO No. 1003668-368	0	2,974	0	0
The Corporate Supplies And Solutions	20/03/2025	TCSAS-0325-42	PO No. 1003669-369-A	0	5,782	0	0
The Corporate Supplies And Solutions	21/03/2025	TCSAS-0325-52	PO No. 1003674-374	0	2,985	0	0
The Corporate Supplies And Solutions	28/03/2025	TCSAS-0325-63	On Whatsapp	4,248	0	0	0
The Corporate Supplies And Solutions	10/04/2025	TCSAS-0425-20	On Email	6,797	0	0	0
The Corporate Supplies And Solutions	12/04/2025	TCSAS-0425-25	PO No. 1003685-385	18,526	0	0	0
				29,571	27,058	3,139	0
TOTAL RECEIVABLES	59,767						