

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 - The Kidney Centre
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	06/02/2025	TCSAS-0225-6	PO No. 2025020042	0	0	14,650	0
The Corporate Supplies And Solutions	26/03/2025	TCSAS-0325-58	PO No. 2025030099	0	500	0	0
The Corporate Supplies And Solutions	26/03/2025	TCSAS-0325-59	PO No. 2025030255	0	250	0	0
The Corporate Supplies And Solutions	26/03/2025	TCSAS-0325-60	PO No. 2025030068	0	9,600	0	0
The Corporate Supplies And Solutions	14/04/2025	TCSAS-0425-28	PO No. 2025040108	9,000	0	0	0
The Corporate Supplies And Solutions	16/04/2025	TCSAS-0425-32	PO No. 2025040021	17,600	0	0	0
				26,600	10,350	14,650	0
TOTAL RECEIVABLES				51,600			