

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 - Total Parco Pakistan 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	07/03/2025	TCSAS-0325-22	PO # 4579393091 KHI WH	0	14,872	0	0
The Corporate Supplies And Solutions	07/03/2025	TCSAS-0325-23	PO # 4579392933 MUL WH	0	1,269	0	0
The Corporate Supplies And Solutions	07/03/2025	TCSAS-0325-24	PO # 4579392933 LHR WH	0	8,159	0	0
The Corporate Supplies And Solutions	07/03/2025	TCSAS-0325-25	PO # 4579392933 ISB WH	0	9,756	0	0
The Corporate Supplies And Solutions	27/03/2025	TCSAS-0325-61	Email	43,365	0	0	0
The Corporate Supplies And Solutions	07/04/2025	TCSAS-0425-5	PO No. 4579396441	98,008	0	0	0
				141,373	34,056	0	0
TOTAL RECEIVABLES				175,429			