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 - UBL Funds Managers 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	16/04/2025	TCSAS-0425-35	PO No. PO-UFML-001964-1	10,915	0	0	0
				10,915	0	0	0
TOTAL RECEIVABLES							10,915