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 - UM Enterprises 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 |
|----------------------------|--------------|----------------|----------------------|------------|------------|------------|----------|
| CSS Supplies and Solutions | 13/04/2025 | CSaS-0425-29 D | OC No. UMHOCM4251090 | 30 48,000 | 0 | 0 | 0 |
| CSS Supplies and Solutions | 19/04/2025 | CSaS-0425-30 D | OC No. UMHOCM4251090 | 29 51,360 | 0 | 0 | 0 |
| | | | | 99,360 | 0 | 0 | 0 |
| TOTAL RECEIVABLES | | | | | | | 99,360 |