

Al Kareem Brothers - Customer Receivable
Dashboard
July'24

Year, Month, Day
2024 (Year) + July (Month)

4.37M
Sales

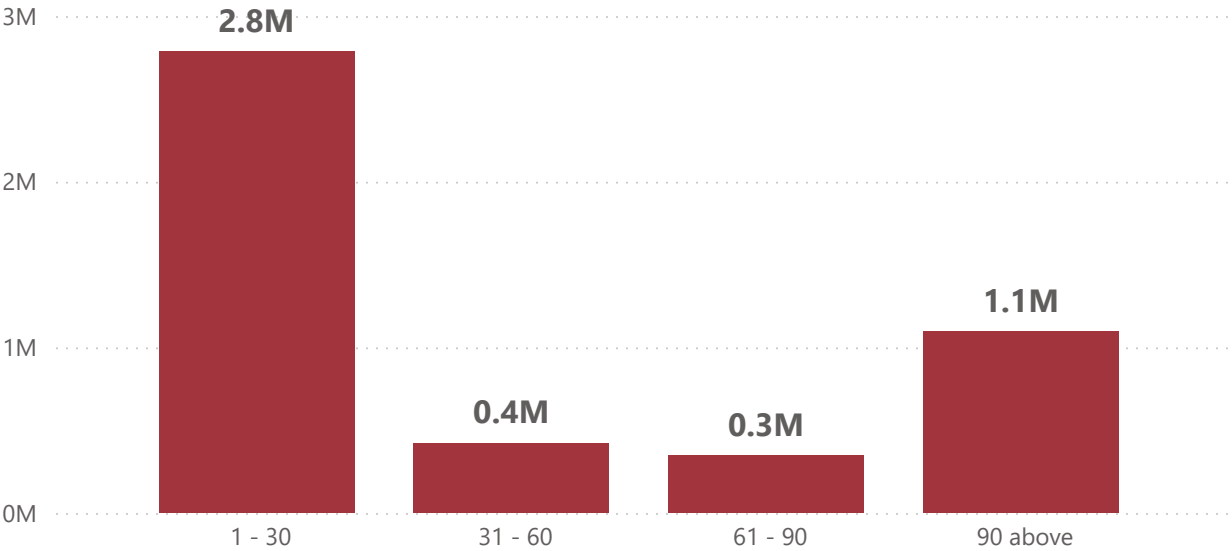
6.91M
Receivable

4.65M
Overdue

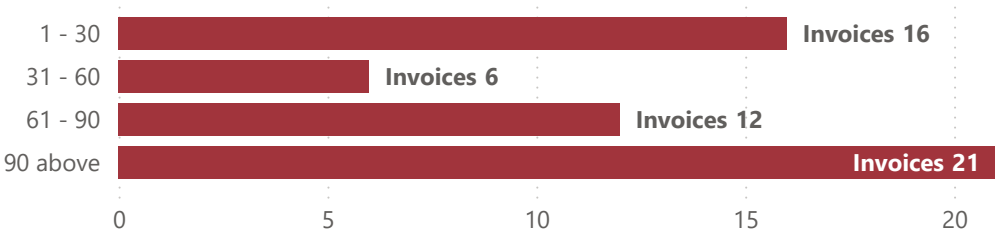
67.2%
Overdue %

55
Overdue Invoices

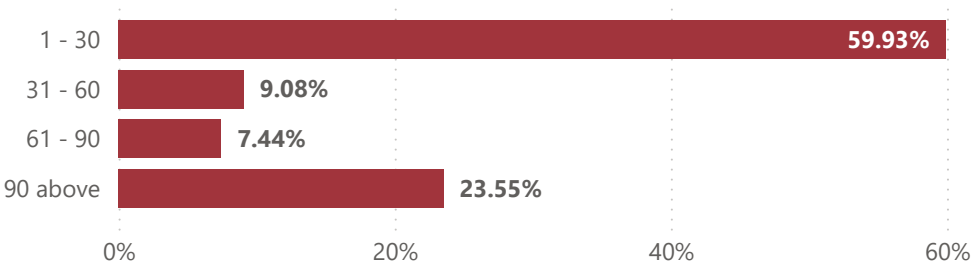
Age Analysis of Due Balance



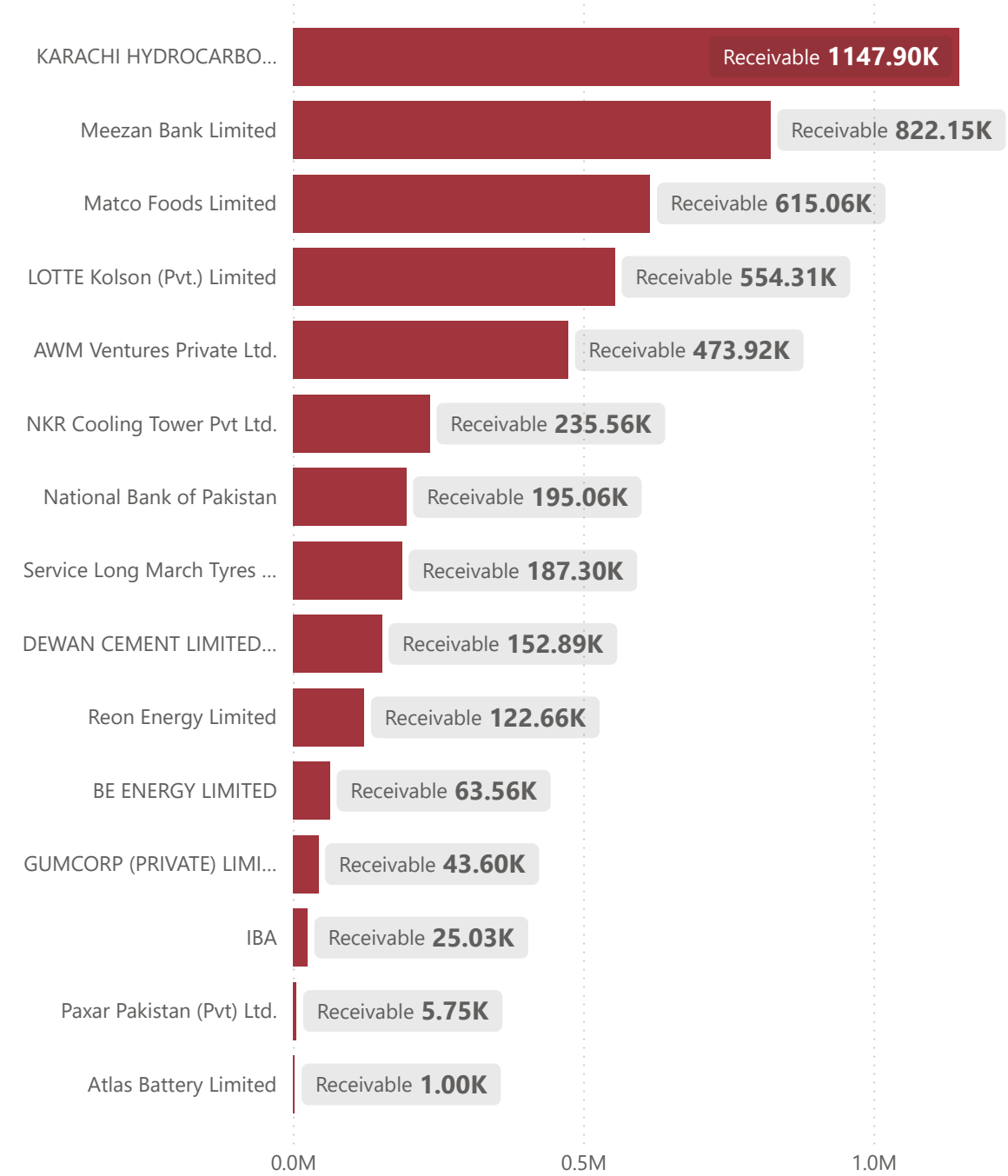
Due Invoices by Ageing



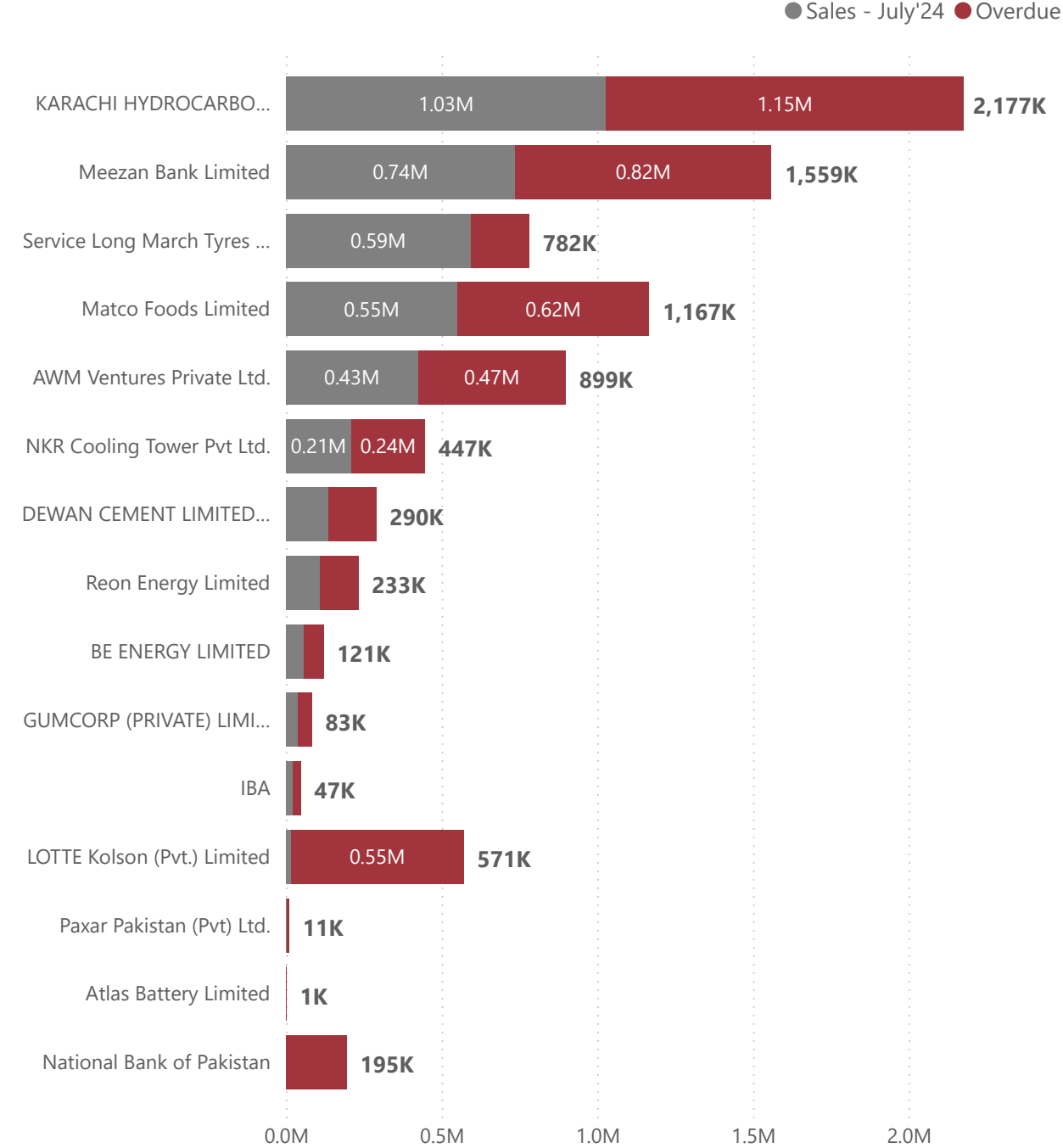
Percentage Age Analysis of Due Balance



Customer's by Overdue Amount



Customer Sales and Overdue Comparison



Sales of Customers by year

| Name | 2021 | 2022 | 2023 | 2024 | Total |
|---|--------------|---------------|---------------|---------------|----------------|
| Meezan Bank Limited | 1,675,604.71 | 37,015,177.05 | 9,492,655.65 | 737,288.14 | 48,920,725.55 |
| LOTTE Kolson (Pvt.) Limited | 309,751.00 | 5,160,820.86 | 6,891,326.98 | 3,789,969.61 | 16,151,868.45 |
| KARACHI HYDROCARBON TERMINAL LIMITED | | 385,680.00 | 4,273,050.00 | 8,754,099.64 | 13,412,829.64 |
| AWM Ventures Private Ltd. | | | 1,662,620.97 | 5,762,586.00 | 7,425,206.97 |
| NKR Cooling Tower Pvt Ltd. | | | 4,293,934.49 | 2,171,530.00 | 6,465,464.49 |
| Paxar Pakistan (Pvt) Ltd. | | | 2,651,784.00 | 2,889,997.00 | 5,541,781.00 |
| Reon Energy Limited | 366,200.00 | 1,405,150.60 | 2,086,998.50 | 1,367,217.50 | 5,225,566.60 |
| Service Long March Tyres (Pvt) Limited | | | | 1,601,355.00 | 1,601,355.00 |
| Matco Foods Limited | | | | 1,401,112.00 | 1,401,112.00 |
| Avient Pakistan (Private) Limited | | 441,899.00 | | 499,050.00 | 940,949.00 |
| National Bank of Pakistan | | 577,100.07 | 75,546.72 | 244,927.35 | 897,574.14 |
| Siddiqsons Limited | | 683,758.00 | 6,000.00 | | 689,758.00 |
| ENGLISH BISCUIT MANUFACTURERS | | | | 586,282.00 | 586,282.00 |
| GREAVES PAKISTAN (PRIVATE) LIMITED | | 491,408.00 | | | 491,408.00 |
| ZIL LIMITED | | | 285,560.00 | | 285,560.00 |
| DEWAN CEMENT LIMITED (KARACHI) | | | | 137,108.40 | 137,108.40 |
| Atlas Battery Limited | | | 120,760.00 | 900.00 | 121,660.00 |
| NXG Packaging Pakistan (SMC PRIVATE) Ltd. | | | 79,120.50 | 19,675.00 | 98,795.50 |
| AMICA ENERGY (PRIVATE) LIMITED | | | 68,842.02 | | 68,842.02 |
| IBA | | | 35,600.00 | 31,750.00 | 67,350.00 |
| BE ENERGY LIMITED | | | | 57,000.00 | 57,000.00 |
| NAVEENA STEEL MILLS PVT (LTD) | | | 55,500.00 | | 55,500.00 |
| GUMCORP (PRIVATE) LIMITED | | | | 39,100.00 | 39,100.00 |
| THE LAYTON R. BENEVOLENT TRUST | | 16,653.00 | | | 16,653.00 |
| IDEMIA PAKISTAN (PRIVATE) LIMITED | | 7,280.00 | | | 7,280.00 |
| Total | 2,351,555.71 | 46,184,926.58 | 32,079,299.83 | 30,090,947.64 | 110,706,729.76 |

Sales by Customer in July'24

