

UrbanAura Interiors

Receivable Summary

From 01/10/2023 To 31/10/2023

Customer Name	Date	Transaction#	Reference#	Status	Transaction Type	Total (BCY)	Total (FCY)	Balance (BCY)	Balance (FCY)
TechWise Construction Pvt Ltd	13/10/2023	INV-000001	TC-00001	Overdue	Invoice	₹59,00,000.00	₹59,00,000.00	₹59,00,000.00	₹59,00,000.00
TOTAL						₹59,00,000.00		₹59,00,000.00	