

urbanaura interiors company

A/P Aging Details

As of 24/04/2023

DATE	Transaction#	Type	Status	Vendor Name	Age	Bill Amount	Balance Due
16 - 30 Days						₹5,54,000.00	₹5,54,000.00
05/04/2023	01	Bill	Overdue	juniper furnitures	19 Days	₹2,36,000.00	₹2,36,000.00
05/04/2023	02	Bill	Overdue	Raj Kamal Decoratives	19 Days	₹1,18,000.00	₹1,18,000.00
05/04/2023	03	Bill	Overdue	ConstructEdge Solutions	19 Days	₹2,00,000.00	₹2,00,000.00
TOTAL						₹5,54,000.00	₹5,54,000.00