

Educonnect Learning Center AU47 Team2

A/P Aging Details

As of 30/04/2023

| DATE | Transaction# | Type | Status | Vendor Name | Age | Bill Amount | Balance Due |
|--------------|--------------|------|---------|----------------------|---------|--------------|--------------|
| 16 - 30 Days | | | | | | ₹1,18,000.00 | ₹1,06,200.00 |
| 05/04/2023 | 01 | Bill | Overdue | Mega Stationary Mart | 25 Days | ₹1,18,000.00 | ₹1,06,200.00 |
| 1 - 15 Days | | | | | | ₹11,800.00 | ₹11,800.00 |
| 15/04/2023 | 02 | Bill | Overdue | Mega Stationary Mart | 15 Days | ₹11,800.00 | ₹11,800.00 |
| TOTAL | | | | | | ₹1,29,800.00 | ₹1,18,000.00 |