

Anbu

Receivable Summary

From 01/04/2023 To 30/04/2023

Customer Name	Date	Transaction#	Reference#	Status	Transaction Type	Total (BCY)	Total (FCY)	Balance (BCY)	Balance (FCY)
Aravindan Mani	20/04/2023	INV-000001		Overdue	Invoice	₹1,68,000.00	₹1,68,000.00	₹1,68,000.00	₹1,68,000.00
Suresh Kumar iyer	20/04/2023	INV-000002		Overdue	Invoice	₹1,26,000.00	₹1,26,000.00	₹1,26,000.00	₹1,26,000.00
TOTAL						₹2,94,000.00		₹2,94,000.00	