

team1urbanaurainteriors@co

AP Aging Summary By Bill Due Date

As of 13/10/2023

+ Add Temporary Note

VENDOR NAME	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL	FCY
<a href="#">constructEdge solu</a>	<a href="#">₹0.00</a>	<a href="#">₹0.00</a>	<a href="#">₹2,00,000.00</a>	<a href="#">₹0.00</a>	<a href="#">₹0.00</a>	<a href="#">₹2,00,000.00</a>	₹2,00,000.00
<a href="#">Juniper Furnitures</a>	<a href="#">₹0.00</a>	<a href="#">₹0.00</a>	<a href="#">₹2,36,000.00</a>	<a href="#">₹0.00</a>	<a href="#">₹0.00</a>	<a href="#">₹2,36,000.00</a>	₹2,36,000.00
<a href="#">Raj Kamal Decoratives</a>	<a href="#">₹0.00</a>	<a href="#">₹0.00</a>	<a href="#">₹1,18,000.00</a>	<a href="#">₹0.00</a>	<a href="#">₹0.00</a>	<a href="#">₹1,18,000.00</a>	₹1,18,000.00
Total	<a href="#">₹0.00</a>	<a href="#">₹0.00</a>	<a href="#">₹5,54,000.00</a>	<a href="#">₹0.00</a>	<a href="#">₹0.00</a>	<a href="#">₹5,54,000.00</a>	