

team1urbanaurainteriors@co

AR Aging Summary By Invoice Due Date

As of 13/10/2023

+ Add Temporary Note

| CUSTOMER NAME | TOTAL (FCY) | CURRENT | 1-15 DAYS | 16-30 DAYS | 31-45 DAYS | > 45 DAYS | TOTAL |
|--|---------------|-----------------------|-----------------------|-------------------------------|-----------------------|-----------------------|-------------------------------|
| Dream homes | ₹11,80,000.00 | ₹0.00 | ₹0.00 | ₹11,80,000.00 | ₹0.00 | ₹0.00 | ₹11,80,000.00 |
| Techwise constructions Pvt Ltd | ₹59,00,000.00 | ₹0.00 | ₹0.00 | ₹59,00,000.00 | ₹0.00 | ₹0.00 | ₹59,00,000.00 |
| Total | | ₹0.00 | ₹0.00 | ₹70,80,000.00 | ₹0.00 | ₹0.00 | ₹70,80,000.00 |