

bharath Travel Trax Tours

Receivable Summary

From 01/04/2023 To 31/03/2024

Customer Name	Date	Transaction#	Reference#	Status	Transaction Type	Total (BCY)	Total (FCY)	Balance (BCY)	Balance (FCY)
TechWise Solutions Pvt Ltd	25/09/2023	INV-000007	SO-00001	Paid	Invoice	₹5,90,000.00	₹5,90,000.00	₹0.00	₹0.00
Rainbow High School Pvt Ltd	25/09/2023	INV-000008		Sent	Invoice	₹1,18,000.00	₹1,18,000.00	₹1,18,000.00	₹1,18,000.00
Swaminathan & Family Pvt Ltd	25/09/2023	INV-000009		Sent	Invoice	₹5,90,000.00	₹5,90,000.00	₹5,90,000.00	₹5,90,000.00
TOTAL						₹12,98,000.00		₹7,08,000.00	