

Credit Limit

Header Code	IN001073001H	CTRL_AU	JAI
Account Name	ADHUNIKA		
Insurance	COFACE	Insurance Code	355028808
Status	REQUEST	Creation Date	3/19/2024 18:25:00
Approval Remark			

Sales History last two years (Amt in Ruppees)

Year	Total	Avg	Max	Max Sales Month
Last 12 Months	14,03,34,367	1,16,94,531	2,27,08,067	MAR-2023
Preceding 12 Months	15,17,72,405	1,26,47,700	2,31,30,102	MAR-2022

Last Six Month Sales and Payment Trend

Month	FEB-2024	JAN-2024	DEC-2023	NOV-2023	OCT-2023	SEP-2023
Sales	1,39,10,324	1,53,84,816	33,55,110	1,25,80,626	1,28,84,726	94,28,628
Collection	1,07,28,333	1,20,79,211	85,56,835	1,61,60,485	1,08,38,439	69,96,481

Month End OD History Last 12 months

Number Of Times OD		Max OD	0	Avg OD	0
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Future Sales Plan (Next six months)

Month	MAR-2024	APR-2024	MAY-2024	JUN-2024	JUL-2024	AUG-2024
Amount	10,00,000	10,00,000	10,00,000	10,00,000	10,00,000	10,00,000

Current Credit Limit	2,00,00,000	Current Limit End Date	04-Jul-2024	Credit Limit Request	2,50,00,000
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Remarks if any on Limit request / buyer credibility:

sales high

Enclosed Financial Statements (If No pls collect Audited / Provision soon)

FY 2021-2022	N/A
FY 2022-2023	N/A

Notes

#	Note
1	INSURANCE LIMIT APPLICATION LEAD TIME 7~10 WORKING DAYS
2	ARRANGE FINANCIAL STATEMENTS FOR FAST DECISION ON LIMIT
3	SUBMIT LATEST FINANCIAL STATEMENTS FOR TIMELY RISK ASSESSMENT