

techpro solution

A/P Aging Details

As of 21/10/2023

DATE	Transaction#	Type	Status	Vendor Name	Age	Bill Amount	Balance Due
> 45 Days						₹1,00,000.00	₹1,00,000.00
20/04/2023	3	Bill	Overdue	IBM Cloud	184 Days	₹1,00,000.00	₹1,00,000.00
1 - 15 Days						₹1,96,000.00	₹1,96,000.00
20/10/2023	1	Bill	Overdue	Junipernetwork	1 Days	₹1,96,000.00	₹1,96,000.00
TOTAL						₹2,96,000.00	₹2,96,000.00