

Bright Ideas Consulting

A/P Aging Summary

As of 20/04/2023

Vendor Name	Current	1 - 15 Days	16 - 30 Days	31 - 45 Days	> 45 Days	Total	FCY
Amazon Web Services	₹0.00	₹59,000.00	₹0.00	₹0.00	₹0.00	₹59,000.00	₹59,000.00
Raj Kamal External Consulting	₹0.00	₹1,00,000.00	₹0.00	₹0.00	₹0.00	₹1,00,000.00	₹1,00,000.00
Randstad Technologies	₹0.00	₹2,36,000.00	₹0.00	₹0.00	₹0.00	₹2,36,000.00	₹2,36,000.00
Total	₹0.00	₹3,95,000.00	₹0.00	₹0.00	₹0.00	₹3,95,000.00	