

SL Fresh bites catering

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)
Raj Kamal Wedding planner pvt Ltd	15/04/2023	INV-000002		Paid	Invoice	₹4,20,000.00	₹4,20,000.00	₹0.00	₹0.00
Iyyer Event Planners Pvt Ltd	20/04/2023	INV-000003		Paid	Invoice	₹2,62,500.00	₹2,62,500.00	₹0.00	₹0.00
Techwise Solution Pvt Ltd	03/08/2023	INV-000001	SO-00001	Paid	Invoice	₹1,57,500.00	₹1,57,500.00	₹0.00	₹0.00
TOTAL						₹8,40,000.00		₹0.00	