

Fresh Bites Catering

A/P Aging Summary

As of 24/04/2023

Vendor Name	Current	1 - 15 Days	16 - 30 Days	31 - 45 Days	> 45 Days	Total	FCY
drink delight beverages	₹0.00	₹0.00	₹52,500.00	₹0.00	₹0.00	₹52,500.00	₹52,500.00
mega store supplies	₹0.00	₹0.00	₹60,000.00	₹0.00	₹0.00	₹60,000.00	₹60,000.00
whole foods market	₹0.00	₹0.00	₹1,05,000.00	₹0.00	₹0.00	₹1,05,000.00	₹1,05,000.00
Total	₹0.00	₹0.00	₹2,17,500.00	₹0.00	₹0.00	₹2,17,500.00	