



Hello, Ramaganesh RG

RAsiGAn

Dashboard

Getting Started

Recent Updates

Announcements

## Total Receivables ⓘ

New

Total Unpaid Invoices ₹0.00

CURRENT

₹0.00

OVERDUE

₹0.00 ▼

## Total Payables ⓘ

New

Total Unpaid Bills ₹6,00,000.00

CURRENT

₹6,00,000.00

OVERDUE

₹0.00 ▼

## Cash Flow ⓘ

This Fiscal Year ▼

Cash as on 01 April

2023

₹0.00

Incoming

₹5,36,000.00 +

Outgoing

₹4,53,500.00 -

Cash as on 31 March

2024

₹82,500.00 =

## Income and Expense ⓘ

This Fiscal Year ▼

Accrual Cash





RAsiGAn  
AP Aging Details By Bill Due Date  
As of 27 October 2023

+ Add Temporary Note

DATE	TRANSACTION#	TYPE	STATUS	VENDOR NAME	AGE	BILL AMOUNT	BALANCE DUE
Current						₹6,00,000.00	₹6,00,000.00
27 October 2023	02	Bill	Open	Soulful Essence		₹6,00,000.00	₹6,00,000.00
Total						₹6,00,000.00	₹6,00,000.00