Bright ideas counsulting

A/R Aging Details As of 20/10/2023

Date Transaction# Type Status Customer Name Age Amount Balance Due > 45 Days ₹11,80,000.00 ₹11,80,000.00 ₹11,80,000.00 ₹11,80,000.00 ₹11,80,000.00 ₹2,36,000.00 ₹2,36,000.00 ₹2,36,000.00 ₹2,36,000.00 ₹2,36,000.00 ₹2,36,000.00 ₹3,54,000.00 ₹3,54,000.00 ₹3,54,000.00 ₹3,54,000.00 ₹2,36,000.00 ₹3,54,000.00 ₹3,54,000.00 ₹3,54,000.00 ₹3,54,000.00 ₹3,54,000.00 ₹3,54,000.00 ₹3,54,000.00 ₹1,18,000.00 ₹1,18,000.00 ₹1,18,000.00 ₹1,18,000.00 ₹1,18,000.00 ₹1,18,000.00 ₹1,298,000.00 <								
15/04/2023 INV-000002 Invoice Overdue 3.SmartTech Innovations 188 Days ₹2,36,000.00 ₹2,36,000.00 15/04/2023 INV-000003 Invoice Overdue 2. DigitalEdge Technologies PVT Ltd (188 Days ₹3,54,000.00 ₹3,54,000.00 15/04/2023 INV-000004 Invoice Overdue 3.SmartTech Innovations 173 Days ₹2,36,000.00 ₹2,36,000.00 15/04/2023 INV-000005 Invoice Overdue 2. DigitalEdge Technologies PVT Ltd (188 Days ₹3,54,000.00 ₹3,54,000.00 1-15 Days ₹1,18,000.00 ₹1,18,000.00 ₹1,18,000.00 ₹1,18,000.00	Date	Transaction#	Туре	Status	Customer Name	Age	Amount	Balance Due
15/04/2023 INV-000003 Invoice Overdue 2. DigitalEdge Technologies PVT Ltd (173 Days ₹3,54,000.00 ₹3,54,0	> 45 Days						₹11,80,000.00	₹11,80,000.00
Technologies PVT Ltd (15/04/2023 INV-000004 Invoice Overdue 3.SmartTech Innovations 173 Days ₹2,36,000.00 ₹2,36,000.00 ₹2,36,000.00 ₹3,54,000.00 ₹3,54,000.00 ₹3,54,000.00 ₹3,54,000.00 ₹3,54,000.00 ₹1,18,000.00	15/04/2023	INV-000002	Invoice	Overdue		188 Days	₹2,36,000.00	₹2,36,000.00
Innovations 15/04/2023 INV-000005 Invoice Overdue 2. DigitalEdge Technologies PVT Ltd (1-15 Days 19/10/2023 INV-000001 Invoice Overdue 1.TechWise Solutions Pvt Ltd 1 Days ₹1,18,000.00 ₹1,18,000.00 ₹1,18,000.00	15/04/2023	INV-00003	Invoice	Overdue	Technologies PVT	188 Days	₹3,54,000.00	₹3,54,000.00
Technologies PVT Ltd (1 - 15 Days 19/10/2023 INV-000001 Invoice Overdue 1.TechWise Solutions Pvt Ltd 1 Days ₹1,18,000.00 ₹1,18,000.00	15/04/2023	INV-00004	Invoice	Overdue		173 Days	₹2,36,000.00	₹2,36,000.00
19/10/2023 INV-000001 Invoice Overdue 1.TechWise 1 Days ₹1,18,000.00 ₹1,18,000.00 Solutions Pvt Ltd	15/04/2023	INV-00005	Invoice	Overdue	Technologies PVT	188 Days	₹3,54,000.00	₹3,54,000.00
Solutions Pvt Ltd	1 - 15 Days						₹1,18,000.00	₹1,18,000.00
TOTAL ₹12,98,000.00	19/10/2023	INV-000001	Invoice	Overdue		1 Days	₹1,18,000.00	₹1,18,000.00
	TOTAL						₹12,98,000.00	₹12,98,000.00