

Sathya@co
A/R Aging Summary
As of 22/10/2023

Customer Name	Current	1 - 15 Days	16 - 30 Days	31 - 45 Days	> 45 Days	Total	Total (FCY)
Sathya Construction Pvt Ltd	₹10,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹10,000.00	₹10,000.00
Sathya Home	₹1,00,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹1,00,000.00	₹1,00,000.00
TOTAL	₹1,10,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹1,10,000.00	