

Sathya@co

A/P Aging Summary

As of 22/10/2023

Vendor Name	Current	1 - 15 Days	16 - 30 Days	31 - 45 Days	> 45 Days	Total	FCY
Sathya Furniture	₹7,00,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹7,00,000.00	₹7,00,000.00
Sathya@co	₹10,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹10,000.00	₹10,000.00
Siga Decoratives	₹12,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹12,000.00	₹12,000.00
Total	₹7,22,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹7,22,000.00	