

Milestone 12: Financial Reports

Activity 6: Accounts Payable Aging Details

Bright ideas consulting
AP Aging Summary By Bill Due Date
As of 07/10/2023

[+ Add Temporary Note](#)

VENDOR NAME	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL
Amazon Web Services	₹0.00	₹0.00	₹0.00	₹0.00	₹59,000.00	₹59,000.00
Randstad technologies	₹0.00	₹0.00	₹0.00	₹0.00	₹2,36,000.00	₹2,36,000.00
Total	₹0.00	₹0.00	₹0.00	₹0.00	₹2,95,000.00	₹2,95,000.00