


Fashion Haven Pvt Ltd

AP Aging Summary By Bill Due Date

As of 24/04/2023

+ Add Temporary Note

VENDOR NAME 	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL	FCY
EvolveLife	₹5,25,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹5,25,000.00	₹5,25,000.00
Soulful Essence	₹5,00,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹5,00,000.00	₹5,00,000.00
Zenith Lifestyle	₹1,05,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹1,05,000.00	₹1,05,000.00
Total	₹11,30,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹11,30,000.00	