

Fresh Bites Catering

A/P Aging Summary

As of 18/10/2023

Vendor Name	Current	1 - 15 Days	16 - 30 Days	31 - 45 Days	> 45 Days	Total	FCY
Dream Delighd Bevarages	₹0.00	₹0.00	₹0.00	₹0.00	₹50,000.00	₹50,000.00	₹50,000.00
Mega Store Supplies	₹0.00	₹0.00	₹0.00	₹0.00	₹20,000.00	₹20,000.00	₹20,000.00
Whole Foods Market	₹0.00	₹0.00	₹0.00	₹0.00	₹1,05,000.00	₹1,05,000.00	₹1,05,000.00
Total	₹0.00	₹0.00	₹0.00	₹0.00	₹1,75,000.00	₹1,75,000.00	