

Dream Homes Realty & Co

AP Aging Summary By Bill Due Date

As of 12/10/2023

[+ Add Temporary Note](#)

VENDOR NAME	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL	FCY
<a href="#">Bhavya Cement Traders</a>	<a href="#">₹2,95,000.00</a>	<a href="#">₹0.00</a>	<a href="#">₹0.00</a>	<a href="#">₹0.00</a>	<a href="#">₹0.00</a>	<a href="#">₹2,95,000.00</a>	₹2,95,000.00
<a href="#">Iyyer Iron and Steel Traders</a>	<a href="#">₹11,80,000.00</a>	<a href="#">₹0.00</a>	<a href="#">₹0.00</a>	<a href="#">₹0.00</a>	<a href="#">₹0.00</a>	<a href="#">₹11,80,000.00</a>	₹11,80,000.00
<a href="#">Juniper Traters</a>	<a href="#">₹23,60,000.00</a>	<a href="#">₹0.00</a>	<a href="#">₹0.00</a>	<a href="#">₹0.00</a>	<a href="#">₹0.00</a>	<a href="#">₹23,60,000.00</a>	₹23,60,000.00
Total	<a href="#">₹38,35,000.00</a>	<a href="#">₹0.00</a>	<a href="#">₹0.00</a>	<a href="#">₹0.00</a>	<a href="#">₹0.00</a>	<a href="#">₹38,35,000.00</a>	