


TravelTrax Tours 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
Dream Resorts & Hotels Pvt Ltd	₹2,36,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹2,36,000.00	₹2,36,000.00
Go Airlines Pvt Ltd	₹4,72,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹4,72,000.00	₹4,72,000.00
Travel Retailers and Wholesalers	₹1,00,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹1,00,000.00	₹1,00,000.00
Total	₹8,08,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹8,08,000.00	