

UrbanAura Interiors

A/P Aging Details

As of 20/04/2023

DATE	Transaction#	Type	Status	Vendor Name	Age	Bill Amount	Balance Due
1 - 15 Days						₹3,18,000.00	₹3,18,000.00
05/04/2023	RKD-001	Bill	Overdue	Raj kamal Decoratives	15 Days	₹1,18,000.00	₹1,18,000.00
05/04/2023	CS-001	Bill	Overdue	ConstructEdge Solution	15 Days	₹2,00,000.00	₹2,00,000.00
Current						₹2,36,000.00	₹2,36,000.00
05/04/2023	JF-001	Bill	Open	Juniper Furnitures		₹2,36,000.00	₹2,36,000.00
TOTAL						₹5,54,000.00	₹5,54,000.00