

VTY Healthcare

## AP Aging Details By Bill Due Date

As of 22/10/2023

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DATE	TRANSACTION#	TYPE	STATUS	VENDOR NAME	AGE	BILL AMOUNT	BALANCE DUE
> 45 Days						₹5,72,000.00	₹5,72,000.00
05/04/2023	01	Bill	Overdue	Mega Pharmaceuticals	200 Days	₹2,36,000.00	₹2,36,000.00
10/04/2023	02	Bill	Overdue	Spectrum Radiology Supplies	195 Days	₹1,00,000.00	₹1,00,000.00
15/04/2023	03	Bill	Overdue	Medline Industries	190 Days	₹2,36,000.00	₹2,36,000.00
Total						₹5,72,000.00	₹5,72,000.00