

Keerthisweets

A/P Aging Summary

As of 13/10/2023

Vendor Name	Current	1 - 15 Days	16 - 30 Days	31 - 45 Days	> 45 Days	Total	FCY
Iyyanger sugar Traders	₹0.00	₹0.00	₹0.00	₹0.00	₹10,500.00	₹10,500.00	₹10,500.00
Quality Delights suppliers	₹0.00	₹0.00	₹0.00	₹0.00	₹6,000.00	₹6,000.00	₹6,000.00
Quality sweets Ingredients	₹0.00	₹0.00	₹0.00	₹0.00	₹3,150.00	₹3,150.00	₹3,150.00
Raj Essence suppliers	₹0.00	₹0.00	₹0.00	₹0.00	₹2,500.00	₹2,500.00	₹2,500.00
Sweets Treats Raw materials	₹0.00	₹0.00	₹0.00	₹0.00	₹21,000.00	₹21,000.00	₹21,000.00
Total	₹0.00	₹0.00	₹0.00	₹0.00	₹43,150.00	₹43,150.00	