



Dataset 9 - Payables (Purchase Invoices)

Purchase Invoices & Vendor Bills (Payables)

Money Owed BY Us

Invoice Details

Bill_ID	Vnd_ID	Proj_ID	Description	Bill_Date	Base_Amount	GST	Total
PUR001	VND001	PRJ001	Steel TMT Bars - 25 MT	02-Jan-25	7,50,000	1,35,000	8,85,000
PUR002	VND001	PRJ002	Steel Plates - 10 MT	05-Jan-25	3,20,000	57,600	3,77,600
PUR003	VND002	PRJ001	OPC Cement - 500 Bags	03-Jan-25	2,25,000	40,500	2,65,500
PUR004	VND002	PRJ003	OPC Cement - 300 Bags	06-Jan-25	1,35,000	24,300	1,59,300
PUR005	VND003	PRJ005	PPC Cement - 400 Bags	08-Jan-25	1,72,000	30,960	2,02,960
PUR006	VND004	PRJ001	Material Transport - Jan	10-Jan-25	1,85,000	33,300	2,18,300
PUR007	VND008	MULTI	Diesel - December	31-Dec-24	2,78,000	50,040	3,28,040
PUR008	VND010	PRJ001	JCB Rental - January	01-Jan-25	1,20,000	21,600	1,41,600
PUR009	VND010	PRJ002	Hydra Crane - January	01-Jan-25	95,000	17,100	1,12,100
PUR010	VND006	PRJ002	Subcontract - Finishing	28-Dec-24	6,50,000	1,17,000	7,67,000
PUR011	VND007	PRJ003	Subcontract - Earthwork	25-Dec-24	4,25,000	76,500	5,01,500
PUR012	VND011	PRJ001	Stone Aggregate - 100 Brass	05-Jan-25	3,50,000	17,500	3,67,500
PUR013	VND012	PRJ001	Bitumen VG30 - 20 MT	07-Jan-25	4,80,000	86,400	5,66,400
PUR014	VND014	PRJ001	Labour Charges - January	12-Jan-25	2,85,000	-	2,85,000
PUR015	VND014	PRJ003	Labour Charges - January	12-Jan-25	1,95,000	-	1,95,000
PUR016	VND005	PRJ006	Fabrication Work	20-Dec-24	2,40,000	43,200	2,83,200
PUR017	VND013	PRJ005	Electrical Work - Phase 1	10-Jan-25	1,80,000	32,400	2,12,400
PUR018	VND002	PRJ006	Cement for Flooring	11-Jan-25	1,15,000	20,700	1,35,700

Payment Status

Bill_ID	Due_Date	Paid_Amount	Paid_Date	Balance	Status	Priority	Remarks
PUR001	01-Feb-25	0	-	8,70,000	Pending	Medium	Payment scheduled
PUR002	04-Feb-25	0	-	3,71,200	Pending	Medium	Payment scheduled
PUR003	17-Feb-25	0	-	2,65,500	Pending	Low	Within credit period
PUR004	20-Feb-25	0	-	1,59,300	Pending	Low	Within credit period
PUR005	22-Feb-25	0	-	2,02,960	Pending	Low	Within credit period
PUR006	25-Jan-25	0	-	2,14,600	Pending	High	Due soon
PUR007	07-Jan-25	3,28,040	07-Jan-25	0	Paid	-	✓ Paid on time
PUR008	16-Jan-25	0	-	1,39,200	DUE TODAY	Urgent	Need immediate payment
PUR009	16-Jan-25	0	-	1,10,200	DUE TODAY	Urgent	Need immediate payment
PUR010	27-Jan-25	0	-	7,54,000	Pending	High	Large amount due soon
PUR011	24-Jan-25	0	-	4,93,000	Pending	High	Large amount
PUR012	20-Jan-25	0	-	3,60,500	Pending	High	Aggregate supplier
PUR013	06-Feb-25	0	-	5,66,400	Pending	Medium	Critical material
PUR014	19-Jan-25	0	-	2,79,300	Pending	High	Labour payment critical
PUR015	19-Jan-25	0	-	1,91,100	Pending	High	Labour payment critical
PUR016	19-Jan-25	0	-	2,78,400	Pending	High	Fabricator payment
PUR017	09-Feb-25	0	-	2,08,800	Pending	Medium	Within terms
PUR018	25-Feb-25	0	-	1,35,700	Pending	Low	Within credit period