

bright ideas consulting ltd

A/P Aging Details

As of 31/03/2024

DATE	Transaction#	Type	Status	Vendor Name	Age	Bill Amount	Balance Due
> 45 Days						₹3,95,000.00	₹3,95,000.00
10/04/2023	01	Bill	Overdue	randstad technologies	356 Days	₹2,36,000.00	₹2,36,000.00
10/04/2023	02	Bill	Overdue	amazon web services	356 Days	₹59,000.00	₹59,000.00
10/04/2023	03	Bill	Overdue	raj kamal external consulting	356 Days	₹1,00,000.00	₹1,00,000.00
TOTAL						₹3,95,000.00	₹3,95,000.00