

Tech pro solutions

Receivable Summary

From 01/04/2023 To 31/03/2024

Customer Name	Date	Transaction#	Reference#	Status	Transaction Type	Total (BCY)	Total (FCY)	Balance (BCY)	Balance (FCY)
Digital Edge Technologies	10/04/2023	INV-000004	SO-00001	Paid	Invoice	₹11,80,000.00	₹11,80,000.00	₹0.00	₹0.00
Tech Wise Solution PVT Ltd	20/04/2023	INV-000001	008	Paid	Invoice	₹16,20,000.00	₹16,20,000.00	₹0.00	₹0.00
Smart Tech Innovations	20/04/2023	INV-000003		Overdue	Invoice	₹10,80,000.00	₹10,80,000.00	₹10,80,000.00	₹10,80,000.00
Apex Tech Consultants	20/04/2023	INV-000005		Overdue	Invoice	₹7,50,000.00	\$9,130.50	₹7,50,000.00	\$9,130.50
TOTAL						₹46,30,000.00		₹18,30,000.00	