

Agarwal sweets pvt,ltd

A/P Aging Details

As of 05/04/2023

DATE	Transaction#	Type	Status	Vendor Name	Age	Bill Amount	Balance Due
1 - 15 Days						₹27,000.00	₹27,000.00
01/04/2023	QDS001	Bill	Overdue	Quality Delights Suppliers	4 Days	₹6,000.00	₹6,000.00
01/04/2023	STRW001	Bill	Overdue	Sweet Treats Raw Materials	4 Days	₹21,000.00	₹21,000.00
Current						₹10,500.00	₹10,500.00
01/04/2023	IYST0001	Bill	Open	Iyyanger Sugar Traders		₹10,500.00	₹10,500.00
TOTAL						₹37,500.00	₹37,500.00