

# Travel Trax Tours

A/P Aging Summary

As of 18/10/2023

Vendor Name	Current	1 - 15 Days	16 - 30 Days	31 - 45 Days	> 45 Days	Total	FCY
Go Airlines Pvt Ltd	₹4,72,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹4,72,000.00	₹4,72,000.00
Travel Retailers and Wholesalers Pvt Ltd	₹1,00,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹1,00,000.00	₹1,00,000.00
<b>Total</b>	<b>₹5,72,000.00</b>	<b>₹0.00</b>	<b>₹0.00</b>	<b>₹0.00</b>	<b>₹0.00</b>	<b>₹5,72,000.00</b>	