

Fresh bites catering

A/P Aging Summary

As of 30/10/2023

Vendor Name	Current	1 - 15 Days	16 - 30 Days	31 - 45 Days	> 45 Days	Total	FCY
Drink Delight Bevarages	₹0.00	₹0.00	₹0.00	₹0.00	₹52,500.00	₹52,500.00	₹52,500.00
Mega Stores Supplies	₹0.00	₹0.00	₹0.00	₹0.00	₹63,000.00	₹63,000.00	₹63,000.00
Whole Foods Market	₹0.00	₹0.00	₹0.00	₹0.00	₹1,10,250.00	₹1,10,250.00	₹1,10,250.00
Total	₹0.00	₹0.00	₹0.00	₹0.00	₹2,25,750.00	₹2,25,750.00	

Fresh bites catering

A/R Aging Summary

As of 30/10/2023

Customer Name	Current	1 - 15 Days	16 - 30 Days	31 - 45 Days	> 45 Days	Total	Total (FCY)
TOTAL	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00	