

Bright Idea Consulting

A/P Aging Details

As of 20/04/2023

DATE	Transaction#	Type	Status	Vendor Name	Age	Bill Amount	Balance Due
1 - 15 Days						₹3,95,000.00	₹3,95,000.00
05/04/2023	1	Bill	Overdue	Mr. Randstad Technologies	15 Days	₹2,36,000.00	₹2,36,000.00
10/04/2023	2	Bill	Overdue	Mr. Amazon Web Services	10 Days	₹59,000.00	₹59,000.00
10/04/2023	3	Bill	Overdue	Mr. Raj Kamal External Consulting	10 Days	₹1,00,000.00	₹1,00,000.00
TOTAL						₹3,95,000.00	₹3,95,000.00