

Keerthi sweets

A/P Aging Summary

As of 05/04/2023

Vendor Name	Current	1 - 15 Days	16 - 30 Days	31 - 45 Days	> 45 Days	Total	FCY
Iyyanger Sugar Traders	₹10,500.00	₹0.00	₹0.00	₹0.00	₹0.00	₹10,500.00	₹10,500.00
Quality Delights Suppliers	₹6,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹6,000.00	₹6,000.00
Sweet Treats Raw Materials	₹21,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹21,000.00	₹21,000.00
Total	₹37,500.00	₹0.00	₹0.00	₹0.00	₹0.00	₹37,500.00	