

Travel trax tour

A/R Aging Details

As of 10/10/2023

Date	Transaction#	Type	Status	Customer Name	Age	Amount	Balance Due
> 45 Days						₹12,98,000.00	₹12,98,000.00
05/04/2023	INV-000002	Invoice	Overdue	TechWise Soutions Pvt Ltd	66 Days	₹5,90,000.00	₹5,90,000.00
05/04/2023	INV-000003	Invoice	Overdue	Swaminathan & Famiy	66 Days	₹5,90,000.00	₹5,90,000.00
10/04/2023	INV-000001	Invoice	Overdue	Rainbow High School	66 Days	₹1,18,000.00	₹1,18,000.00
TOTAL						₹12,98,000.00	₹12,98,000.00