

Account Receivables

Total Sale

5,78,90,538

Sales

Total Due

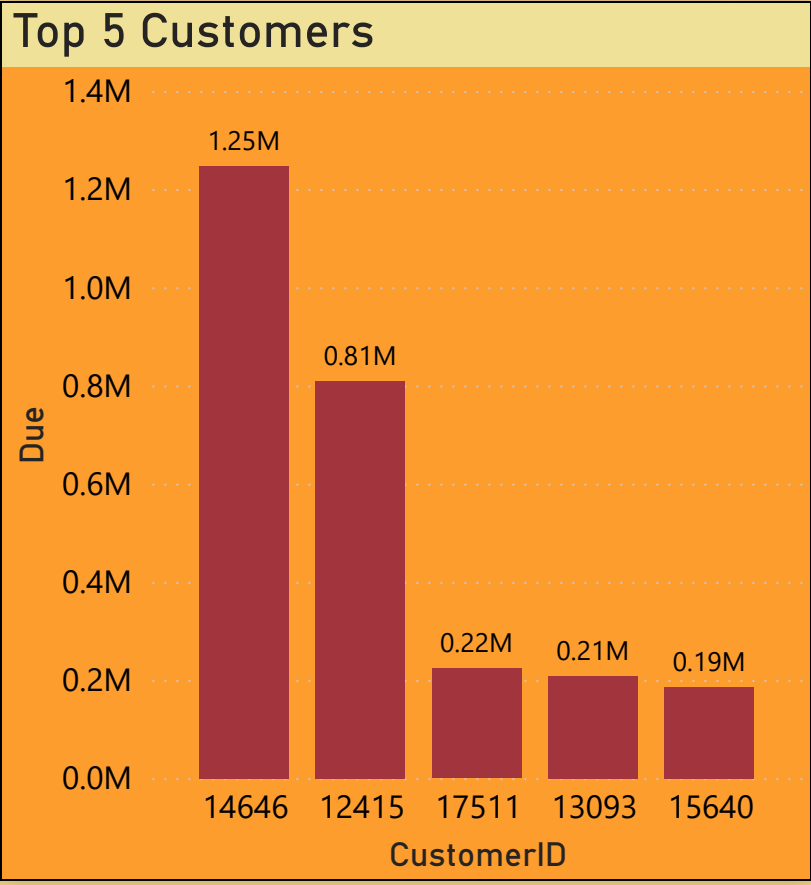
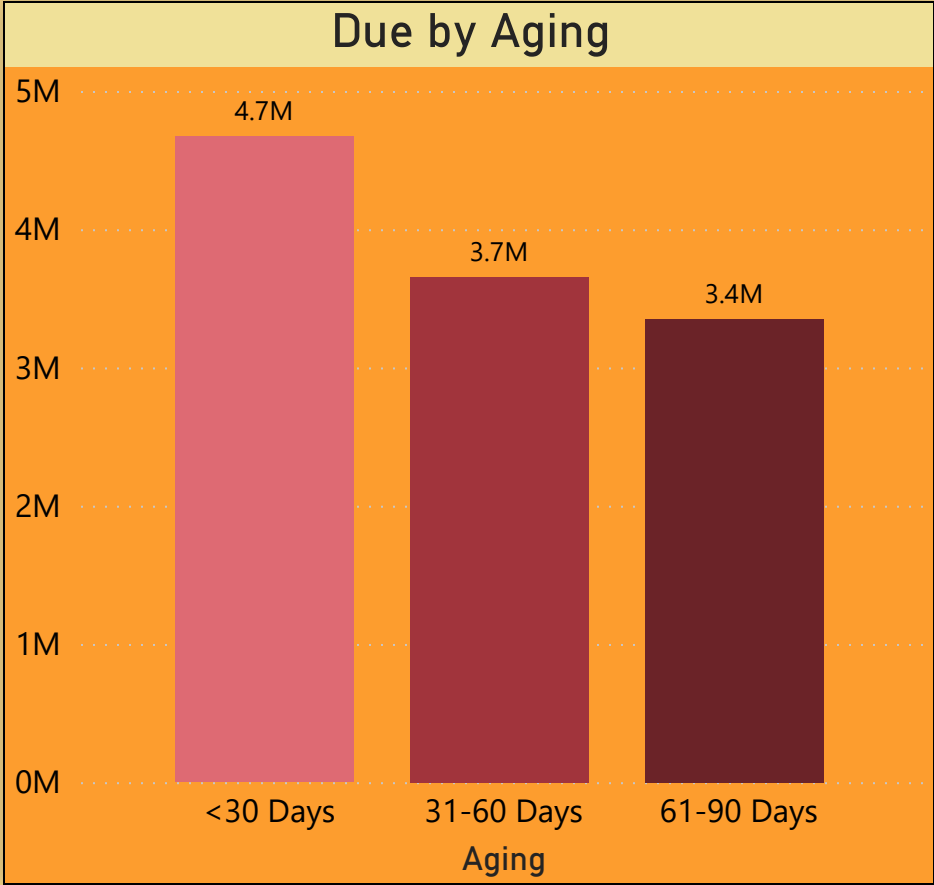
1,16,77,505

Sales

Days of Sales Outstanding

74

DSO



Due By State

State	Total Due	%Total Due
Delhi	51,91,030	44.45%
Gujarat	24,53,900	21.01%
Maharashtra	18,85,217	16.14%
Andhra Pradesh	12,47,548	10.68%
Telangana	2,73,922	2.35%
Kerala	1,52,721	1.31%
Bihar	1,50,020	1.28%
Karnataka	1,01,285	0.87%
Madhya Pradesh	94,555	0.81%
Rajasthan	36,885	0.32%
Mizoram	32,008	0.27%
Chattisgarh	29,650	0.25%
Arunachal Pradesh	28,764	0.25%
Total	1,16,77,505	100.00%

Account Payables

Total Purchase

₹ 2,76,78,983

Purchase

Total Due

₹ 55,53,031

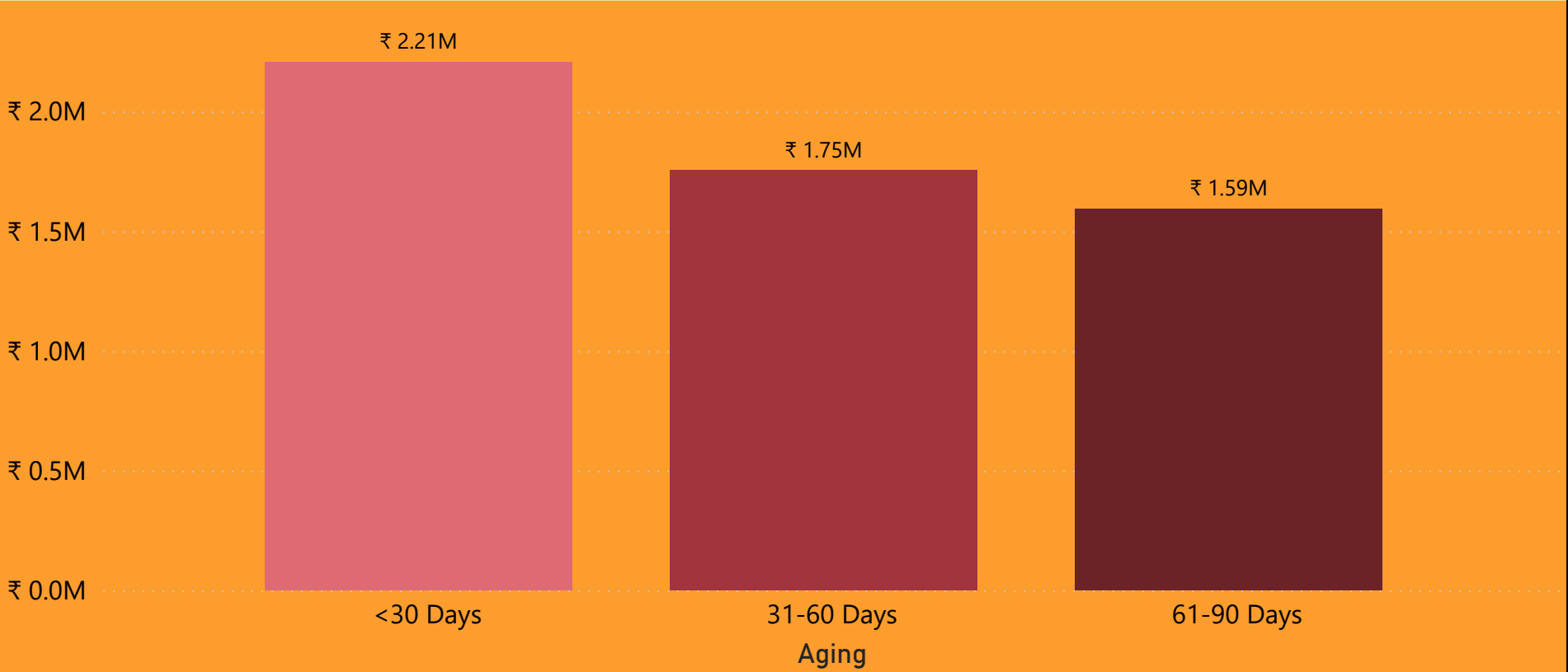
Purchase

Days of Purchase Outstanding

73

DPO

Due by Aging



Due By Vendor

Vendor	Total Due	%Total Due
10	₹ 4,98,230	8.97%
41	₹ 3,90,312	7.03%
25	₹ 2,56,841	4.63%
24	₹ 2,48,910	4.48%
31	₹ 2,44,475	4.40%
9	₹ 1,41,894	2.56%
4	₹ 1,38,361	2.49%
34	₹ 1,29,677	2.34%
37	₹ 1,28,750	2.32%
33	₹ 1,26,847	2.28%
36	₹ 1,16,361	2.10%
50	₹ 1,16,260	2.09%
47	₹ 1,16,110	2.09%
18	₹ 1,15,534	2.08%
Total	₹ 55,53,031	100.00%

Inventory Aging Analysis

Total Unsold Inventory (Values)

₹ 4,00,41,271

Unsold Inventory

Total Unsold Inventory (Units)

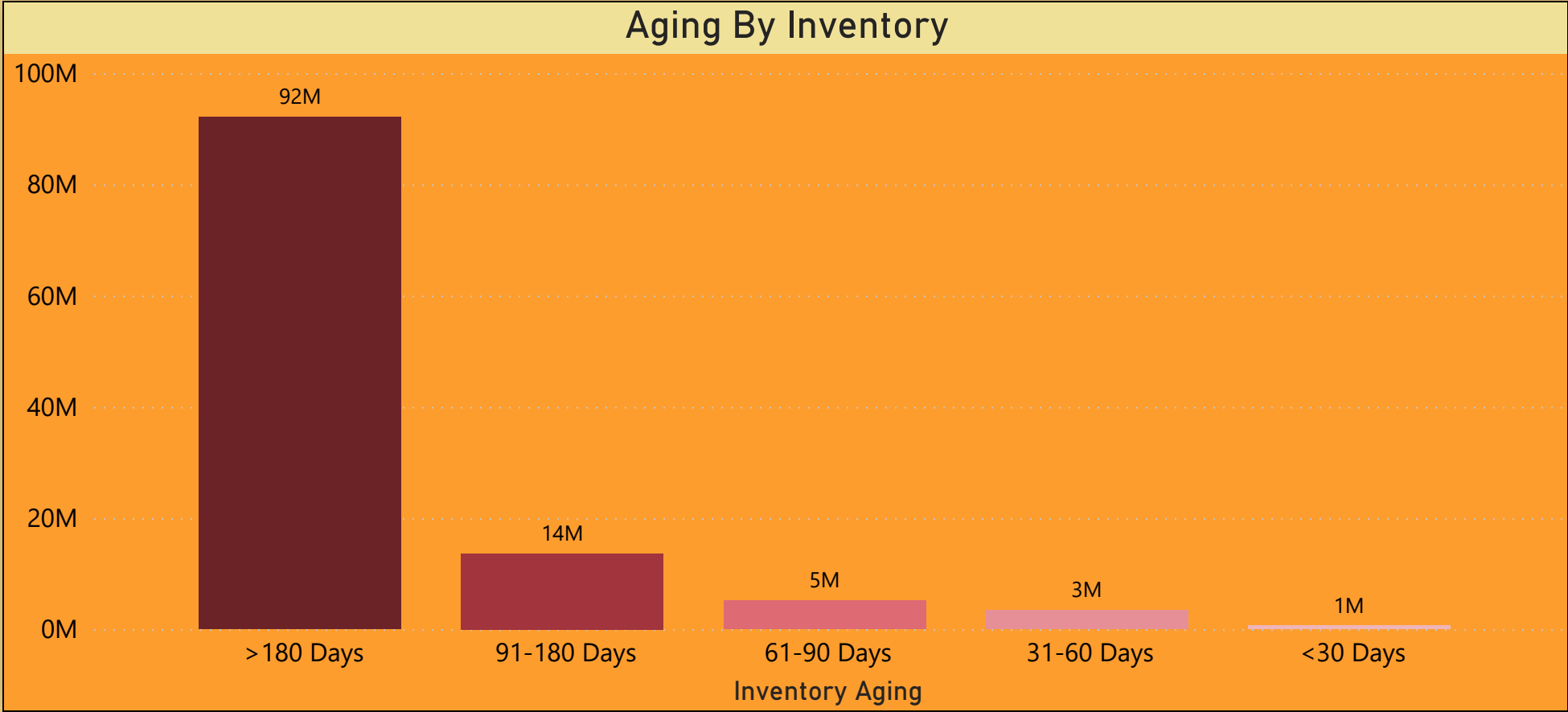
2,52,939

Unsold

Days of Inventory Outstanding

154

DIO



Top 20 Inventory		
StockCode	Sum of Cost	DIO
22423	3,39,904.95	139
22720	1,14,032.10	152
21843	1,10,526.45	144
84997	1,09,104.94	152
85123	1,08,208.00	153
22624	1,02,459.00	166
20685	92,805.45	146
85066	90,644.85	150
21754	86,959.25	150
22625	85,923.10	145
22846	82,271.25	142
48138	80,605.20	143
21755	79,429.60	143
15056	78,982.05	148
Total	20,00,795.94	149