

RD Fashion heaven

A/P Aging Details

As of 17/10/2023

| DATE        | Transaction# | Type | Status  | Vendor Name     | Age    | Bill Amount  | Balance Due  |
|-------------|--------------|------|---------|-----------------|--------|--------------|--------------|
| 1 - 15 Days |              |      |         |                 |        | ₹5,00,000.00 | ₹5,00,000.00 |
| 16/10/2023  | 2            | Bill | Overdue | Soulful essence | 1 Days | ₹5,00,000.00 | ₹5,00,000.00 |
| TOTAL       |              |      |         |                 |        | ₹5,00,000.00 | ₹5,00,000.00 |