

Fashion Haven

A/P Aging Summary

As of 17/10/2023

Vendor Name	Current	1 - 15 Days	16 - 30 Days	31 - 45 Days	> 45 Days	Total	FCY
Soulful essence	₹5,25,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹5,25,000.00	₹5,25,000.00
Zenith lifestyle	₹1,05,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹1,05,000.00	₹1,05,000.00
Total	₹6,30,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹6,30,000.00	