

Keerthi Sweets

A/P Aging Details

As of 05/04/2023

| DATE | Transaction# | Type | Status | Vendor Name | Age | Bill Amount | Balance Due |
|------------|--------------|------|--------|----------------------------|-----|-------------|-------------|
| Current | | | | | | ₹37,500.00 | ₹37,500.00 |
| 05/04/2023 | IS- 001 | Bill | Open | Iyyanger Sugar Traders | | ₹10,500.00 | ₹10,500.00 |
| 05/04/2023 | ST-001 | Bill | Open | Sweet Treats Raw Materials | | ₹21,000.00 | ₹21,000.00 |
| 05/04/2023 | QDS-001 | Bill | Open | Quality Delights Suppliers | | ₹6,000.00 | ₹6,000.00 |
| TOTAL | | | | | | ₹37,500.00 | ₹37,500.00 |