

Poojaa&co

A/P Aging Summary

As of 30/10/2023

| Vendor Name             | Current | 1 - 15 Days | 16 - 30 Days | 31 - 45 Days | > 45 Days  | Total      | FCY        |
|-------------------------|---------|-------------|--------------|--------------|------------|------------|------------|
| drink delight beverages | ₹0.00   | ₹0.00       | ₹0.00        | ₹0.00        | ₹52,500.00 | ₹52,500.00 | ₹52,500.00 |
| Total                   | ₹0.00   | ₹0.00       | ₹0.00        | ₹0.00        | ₹52,500.00 | ₹52,500.00 |            |