



AR & AP

Total Receivables

147,703

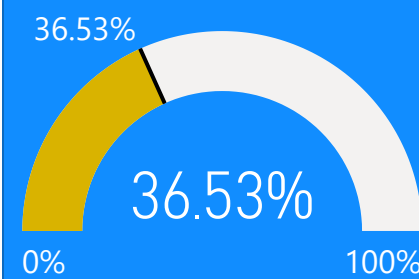
Balance

93,742

Overdue Balance

53,961

Overdue %



Year wise AR

☐ 2012

☐ 2013

☐ 2014

Dispute AR

☐ No

☐ Yes

Type of AR Bills

☐ Electronic

☐ Paper

Type of AP Bills

☐ Electronic

☐ Paper

Dispute AP

☐ No

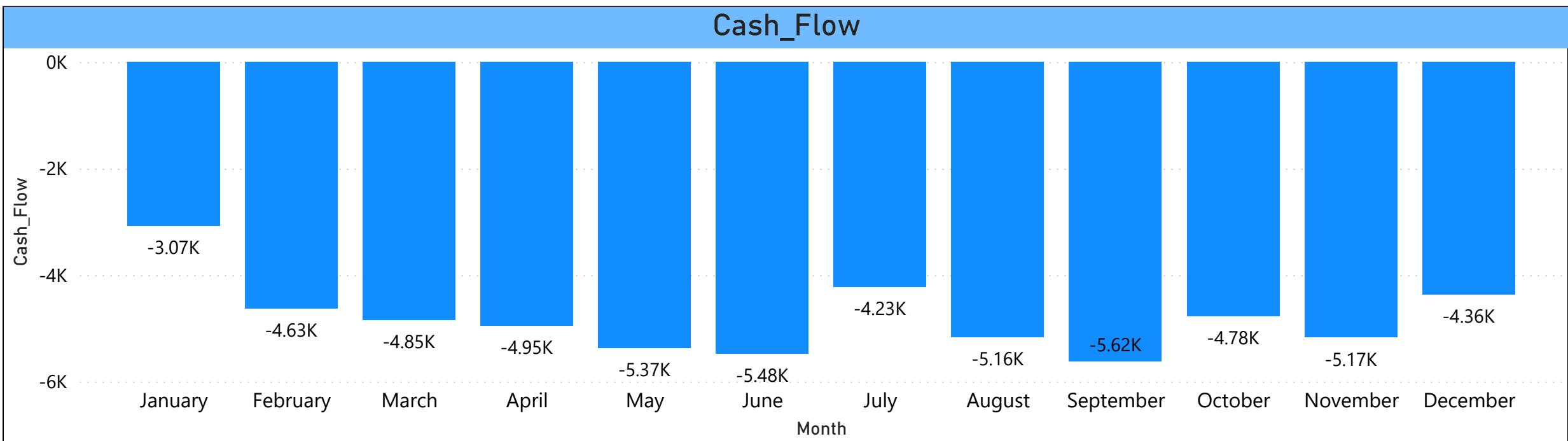
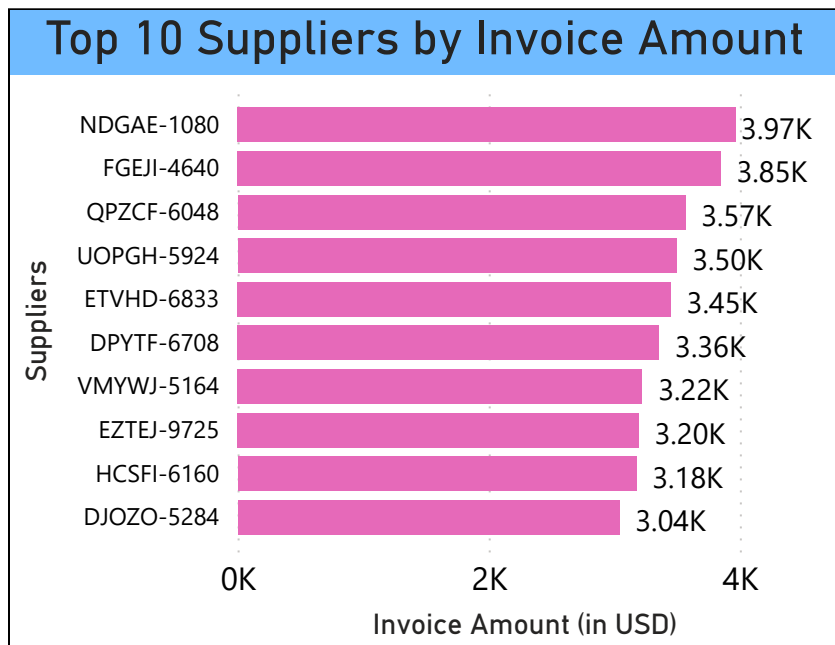
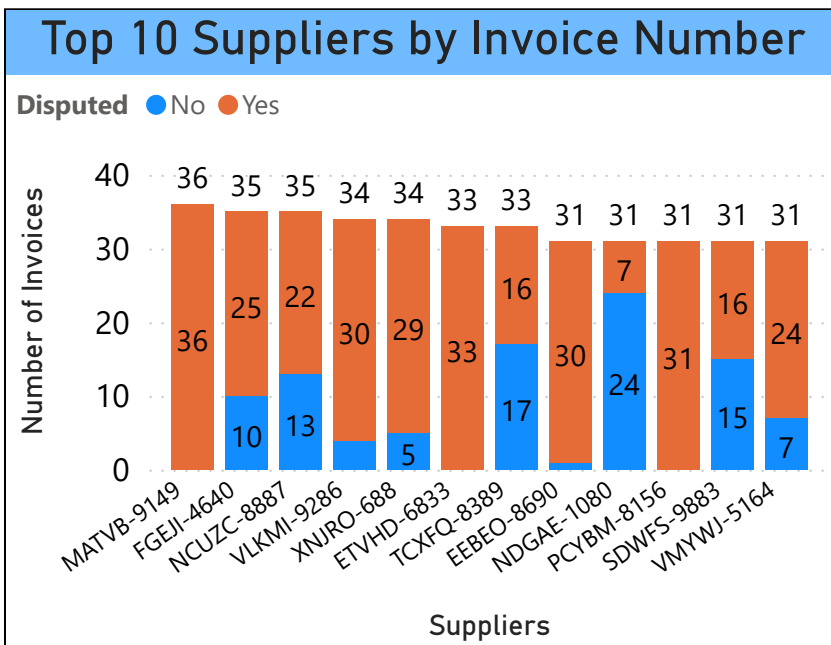
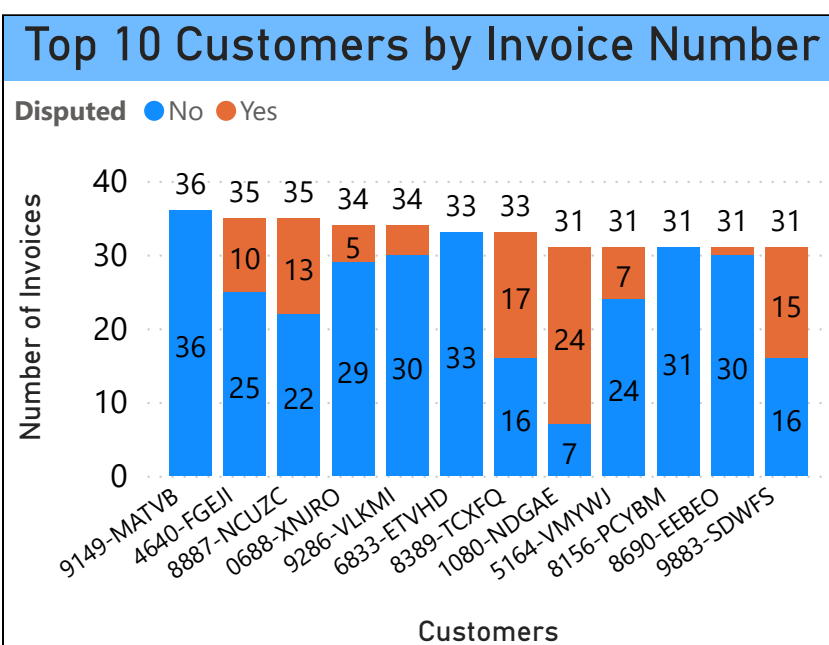
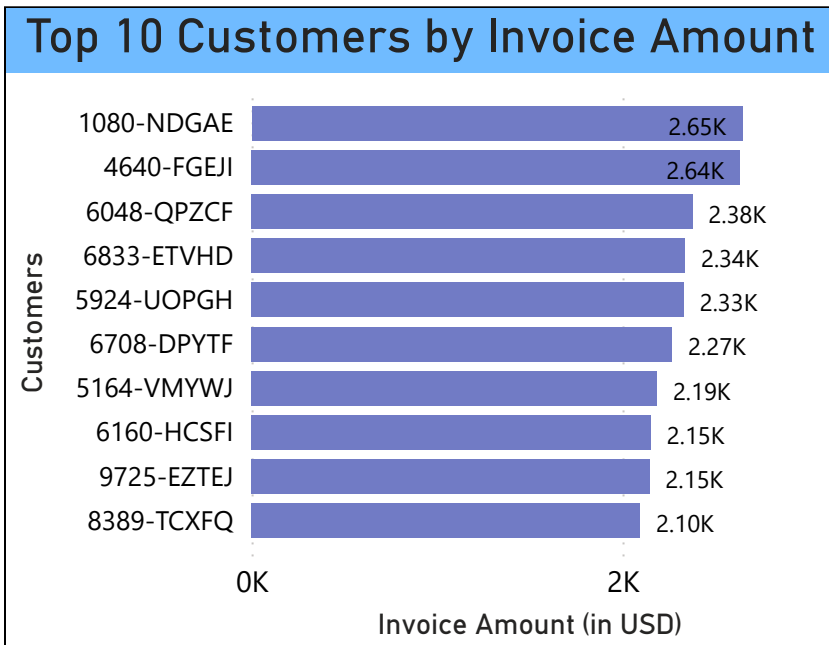
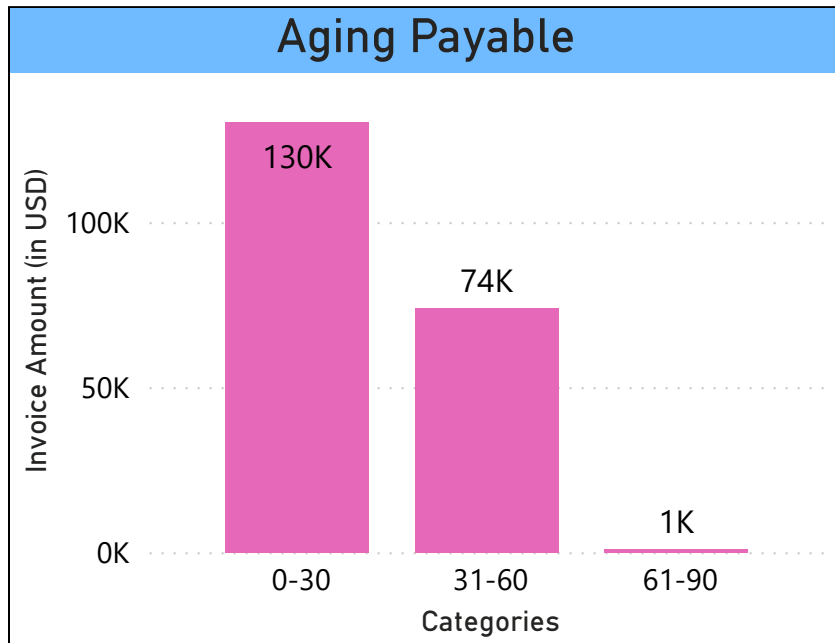
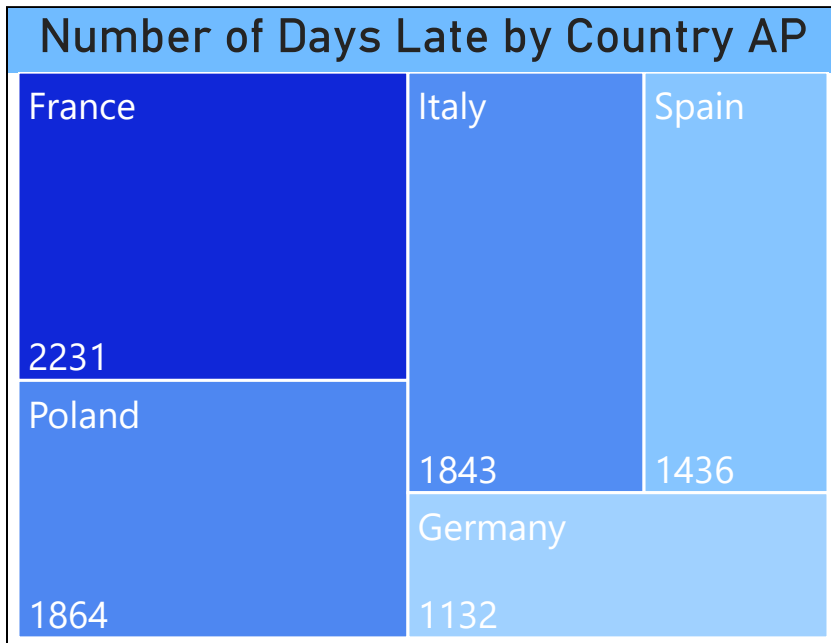
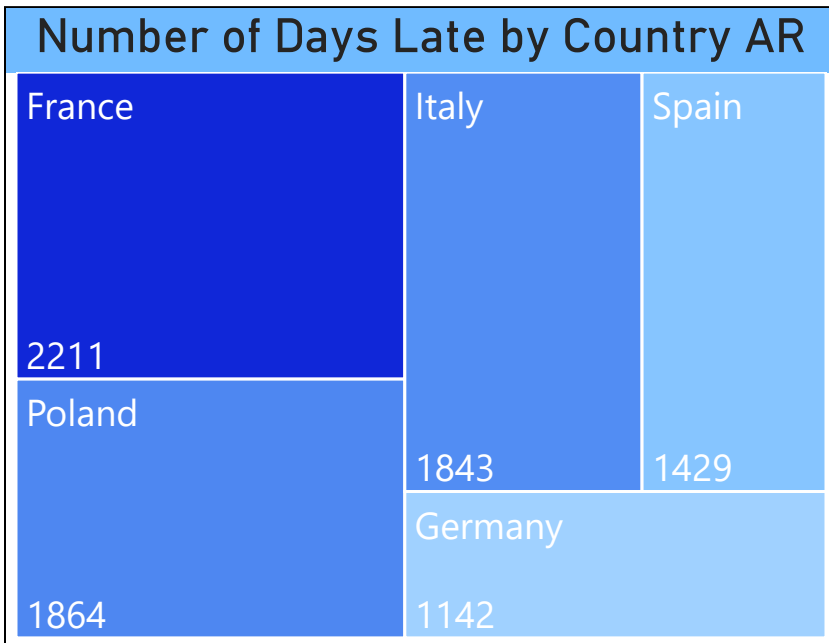
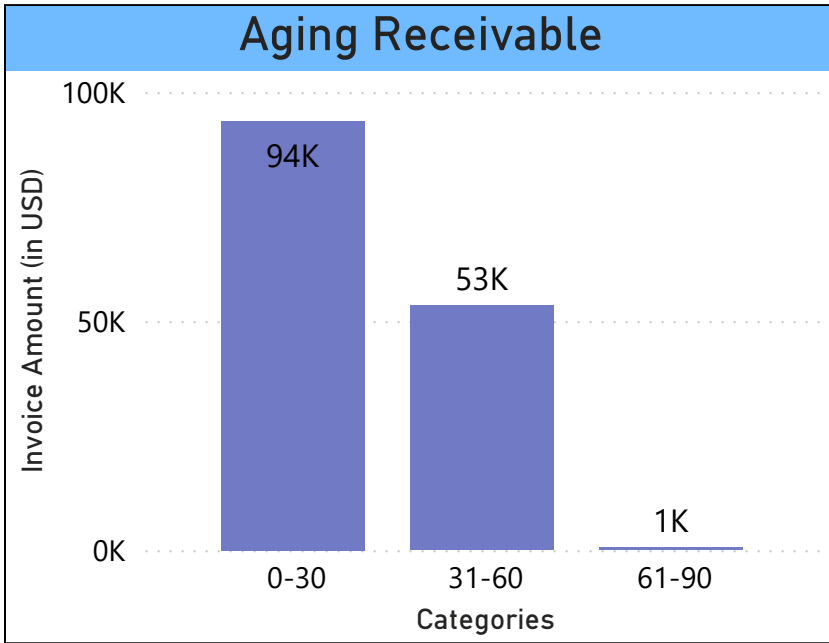
☐ Yes

Year wise AP

☐ 2012

☐ 2013

☐ 2014



Total inflow to outflow ratio: 0.72

Balance ratio (Inflow to outflow): 0.72

Overdue Balance ratio (Inflow to outflow): 0.72

Total Payables

205,380

Balance

130,398

Overdue Balance

74,983

Overdue %

