AR & AP

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 Receivables

147,703

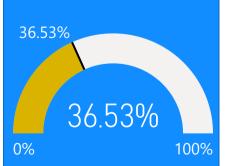
Balance

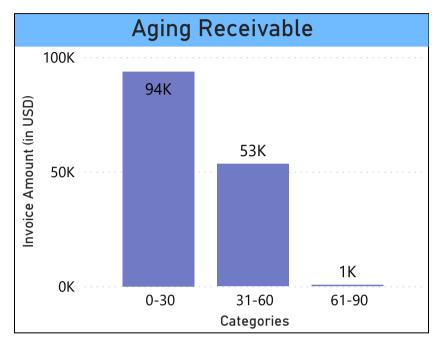
93,742

Overdue Balance

53,961

Overdue %





Top 10 Customers by Invoice Amount

2.15K

2K

Invoice Amount (in USD)

1080-NDGAE

4640-FGEJI

6048-OPZCF

6833-ETVHD

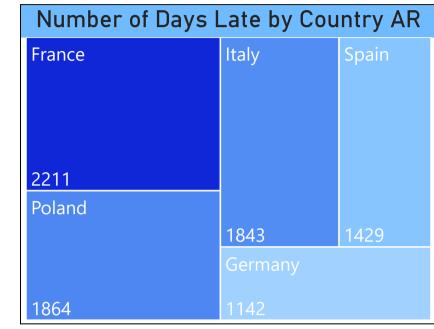
6708-DPYTF

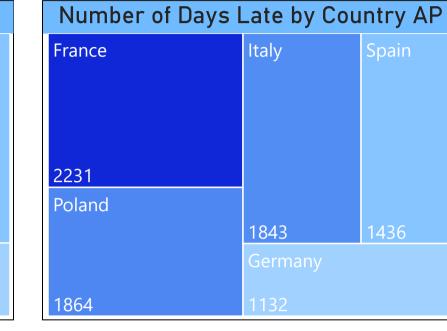
5164-VMYWJ

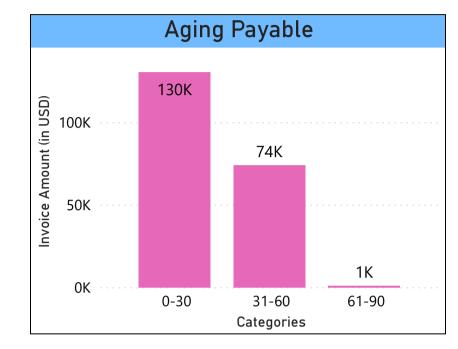
6160-HCSFI

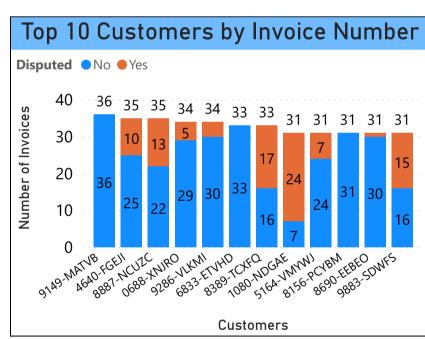
9725-EZTEJ

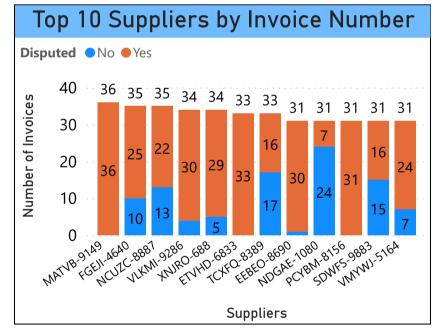
8389-TCXFQ

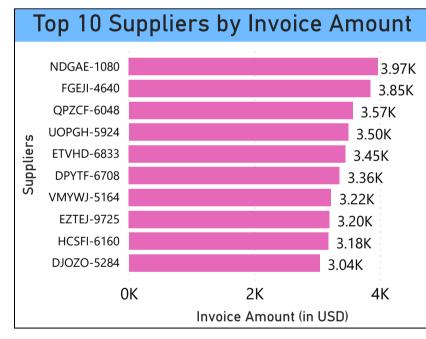












Total Payables

205,380

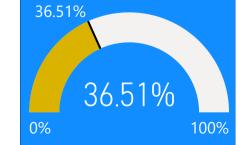
Balance

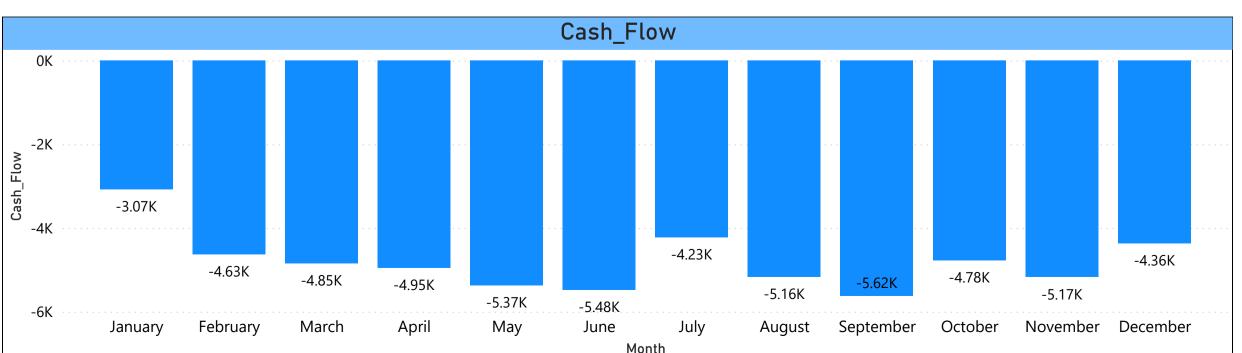
130,398

Overdue Balance

74,983

Overdue %





Total inflow to outflow ratio: 0.72
Balance ratio (Inflow to outflow): 0.72

Overdue Balance ratio (Inflow to outflow): 0.72