

TravelTrax Tours

A/R Aging Summary

As of 10/04/2023

| Customer Name | Current | 1 - 15 Days | 16 - 30 Days | 31 - 45 Days | > 45 Days | Total | Total (FCY) |
|-----------------------------|--------------|-------------|--------------|--------------|-----------|--------------|--------------|
| Rainbow High School Pvt Ltd | ₹1,18,000.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹1,18,000.00 | ₹1,18,000.00 |
| TOTAL | ₹1,18,000.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹1,18,000.00 | |