

Preparation and Maintenance of ZOHO Books for Keerthi Sweets

A/P Aging Summary

As of 30/04/2023

| Vendor Name | Current | 1 - 15 Days | 16 - 30 Days | 31 - 45 Days | > 45 Days | Total | FCY |
|----------------------------|------------|-------------|--------------|--------------|-----------|------------|------------|
| Iyyanger Sugar Traders | ₹10,500.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹10,500.00 | ₹10,500.00 |
| Quality Delights Suppliers | ₹0.00 | ₹0.00 | ₹6,000.00 | ₹0.00 | ₹0.00 | ₹6,000.00 | ₹6,000.00 |
| Quality Sweets Ingredients | ₹0.00 | ₹0.00 | ₹3,150.00 | ₹0.00 | ₹0.00 | ₹3,150.00 | ₹3,150.00 |
| Raj Essence Suppliers | ₹0.00 | ₹0.00 | ₹2,500.00 | ₹0.00 | ₹0.00 | ₹2,500.00 | ₹2,500.00 |
| Sweet Treats Raw Materials | ₹0.00 | ₹0.00 | ₹21,000.00 | ₹0.00 | ₹0.00 | ₹21,000.00 | ₹21,000.00 |
| Total | ₹10,500.00 | ₹0.00 | ₹32,650.00 | ₹0.00 | ₹0.00 | ₹43,150.00 | |