

ZYLLKER
A/R Aging Summary
As of 20/10/2023

Customer Name	Current	1 - 15 Days	16 - 30 Days	31 - 45 Days	> 45 Days	Total	Total (FCY)
GE Healthcare	₹0.00	₹0.00	₹0.00	₹0.00	₹5,90,000.00	₹5,90,000.00	₹5,90,000.00
Radiology Retailers	₹0.00	₹0.00	₹0.00	₹0.00	₹1,18,000.00	₹1,18,000.00	₹1,18,000.00
TOTAL	₹0.00	₹0.00	₹0.00	₹0.00	₹7,08,000.00	₹7,08,000.00	