

ZYLKER

A/P Aging Summary

As of 20/10/2023

Vendor Name	Current	1 - 15 Days	16 - 30 Days	31 - 45 Days	> 45 Days	Total	FCY
Medline Industries	₹0.00	₹0.00	₹0.00	₹0.00	₹2,36,000.00	₹2,36,000.00	₹2,36,000.00
Mega Pharmaceuticals	₹2,36,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹2,36,000.00	₹2,36,000.00
Spectrum Radiography Supplies	₹0.00	₹0.00	₹0.00	₹0.00	₹1,00,000.00	₹1,00,000.00	₹1,00,000.00
Total	₹2,36,000.00	₹0.00	₹0.00	₹0.00	₹3,36,000.00	₹5,72,000.00	