

Ageing Detailed

Document Status= All, SL Type = Customer, AsOff Date = 2024-03-15, Currency Code = INR,SL From= 32-KER-1088, SL To = 32-KER-1088, MultipleSL = , GLControl Account = , Age Bucket = 30 - 60 - 90

Status	Doc. type	Doc No	Doc. Date	Description	Cost Center	Due Date	Age Days	Interest Amount	Current Bal	Age1(<= 30 Days)	Age2(31-60 Days)	Age3(61-90 Days)	Age4(> 90 Days)
GL Code : BS101501 GL Name : Sundry Debtors SL Code : 32-KER-1088 SL Name : Roshan Foods Pvt. Ltd.													
Posted	SIFF 23/24	4312	28-10-2023	BL Number =ONEYCOKD04854700 BL Number =ONEYCOKD04854700	Not Applicable	15-11-2023	139	0.00	253,719.83	0.00	0.00	0.00	253,719.83
Posted	SIFF 23/24	4435	31-10-2023	BL Number = ONEYCOKD04854700 BL Number = ONEYCOKD04854700	Not Applicable	01-11-2023	136	0.00	5,900.00	0.00	0.00	0.00	5,900.00
Posted	SIFF 23/24	4873	28-11-2023	BL Number =MEDUJ6160256 BL Number =MEDUJ6160256	Not Applicable	28-12-2023	108	0.00	226,378.30	0.00	0.00	0.00	226,378.30
Posted	SIFF 23/24	5429	10-01-2024	BL Number =MEDUJ6621851 BL Number =MEDUJ6621851	Not Applicable	21-01-2024	65	0.00	443,594.94	0.00	0.00	443,594.94	0.00
Posted	SIFF 23/24	5948	21-02-2024	BL Number =MEDUE7188463 BL Number =MEDUE7188463	Not Applicable	06-03-2024	23	0.00	590,846.19	590,846.19	0.00	0.00	0.00
				<b>Total:</b>				<b>0.00</b>	<b>1,520,439.26</b>	<b>590,846.19</b>	<b>0.00</b>	<b>443,594.94</b>	<b>485,998.13</b>
				<b>Grand Total :</b>				<b>0.00</b>	<b>1,520,439.26</b>	<b>590,846.19</b>	<b>0.00</b>	<b>443,594.94</b>	<b>485,998.13</b>