

Ageing Details Report as on 31Mar2024

DLF HOSPITALITY HEAD OFFICE

Account Group FromAll

Account Group ToAll

AP Account FromAll

AP Account ToAll

Date	Type	Document	Invoice No / Date		Particulars	Unsettled	0 to 30	31 to 60	61 to 90	91 to 120	121 to 180	181 and Above	Total
Account Group		ENSP	ENGG SUPPLIER										
AP Account		HT	HELMET TRADERS		Last Payment	Credit Days							
1/10/2024	GC	10000003			TEST1 R NO 1		1,200.00						1,200.00
1/10/2024	VP	50000001	2	1/10/2024	TEST		1,180.00						1,180.00
1/10/2024	CN	10000001	2	1/10/2024	TEST		1,190.00						1,190.00
1/10/2024	DN	DN10000001	2	1/10/2024	TEST	-470.00							-470.00
1/10/2024	VP	50000003	7	1/10/2024	PREPAID		12,000.00						12,000.00
1/11/2024	VP	50000004	8	1/11/2024	PREPAID ISSUE		12,000.00						12,000.00
Account Group Total		ENSP				-470.00	27,570.00	0.00	0.00	0.00	0.00	0.00	27,100.00
Account Group		ENUT	ENERGY & UTILITIES										
AP Account		T1	TEST VENDOR		Last Payment	Credit Days							
1/13/2024	CN	10000008	78998	1/13/2024	TEST		1,900.00						1,900.00
1/13/2024	DN	10000004	78998	1/13/2024	TEST	-250.00							-250.00
1/13/2024	VP	50000010	6868	1/13/2024	TEST		1,200.00						1,200.00
Account Group Total		ENUT				-250.00	3,100.00	0.00	0.00	0.00	0.00	0.00	2,850.00
Account Group		GNSP	GENERAL SUPPLIER										
AP Account		0000078	AIRTEL RELATIONSHIP NO. 1-4849792288063		Last Payment	Credit Days							
1/13/2024	VD	DN10000004	123E	1/13/2024	1 13/01/2024	-100.00							-100.00
1/13/2024	VP	50000013	123E	1/13/2024	19 Jan 13 2024		100.00						100.00
1/13/2024	VP	50000014	awertghjkl	1/13/2024	24 Jan 13 2024		1,000.00						1,000.00
Account Group Total		GNSP				-100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	1,000.00

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Account Group ToAllAP Account ToAll

Date	Type	Document	Invoice No / Date		Particulars		Unsettled	0 to 30	31 to 60	61 to 90	91 to 120	121 to 180	181 and Above	Total
Account Group		OTSP	OTHER SUPPLIER											
AP Account		0000027	NANDINI INFOSYSTEMS		Last Payment		Credit Days							
1/13/2024	VP	50000006	12345	1/13/2024	6	Jan 13 2024		5,900.00						5,900.00
AP Account		000007	SHOAIB ALI KHAN		Last Payment		Credit Days							
1/13/2024	VP	50000007	123q	1/13/2024	15	13/01/2024			100.00					100.00
1/13/2024	DN	10000003	123q	1/13/2024	15	13/01/2024	-100.00							-100.00
1/13/2024	VD	DN10000005	1234e	1/13/2024	2	13/01/2024	-100.00							-100.00
1/13/2024	VP	50000011	wedfgvb	1/13/2024	21	Jan 13 2024		200.00						200.00
AP Account		000010	ATMA YOGA SHALA		Last Payment		Credit Days							
1/11/2024	VP	50000005	1234	1/10/2024	1	Jan 11 2024		10,000.00						10,000.00
1/11/2024	CN	10000004	1234	1/10/2024		BANKING GL		90.00						90.00
1/11/2024	CN	10000005	1234	1/10/2024		TEST BANK GL		100.00						100.00
1/11/2024	CN	10000006	1234	1/10/2024		CHECK BANKING WITH PI		100.00						100.00
1/11/2024	CN	10000007	1234	1/10/2024		TEST BANK UNCHECK		200.00						200.00
1/13/2024	VP	50000012	Dfgh	1/13/2024	22	Jan 13 2024		610.00						610.00
AP Account		SUPPEN	PRIYA ENTERPRISES		Last Payment		Credit Days							
1/13/2024	VP	50000008	wewrsdfg	1/13/2024	7	Jan 13 2024		1,000.00						1,000.00
Account Group Total		OTSP					-200.00	18,300.00	0.00	0.00	0.00	0.00	0.00	18,100.00
Grand Total							-1,020.00	50,070.00	0.00	0.00	0.00	0.00	0.00	49,050.00