Ageing Details Report as on 31Mar2024

DLF HOSPITALITY HEAD OFFICE

Account Group From	All	AP Account From	All
Account Group To	All	AP Account To	All

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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DLF HOSPITALITY HEAD OFFICE

Account Group From	All	AP Account From	All
Account Group To	All	AP Account To	All

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