

Aged Accounts Payable

CRONUS India Ltd.

Saturday, January 11, 2020

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MP\MADHVI

Aged as of 11. January 2020

Aged by Due Date

All Amounts in LCY

Aged Overdue Amounts

No.	Name	Aged Overdue Amounts					
		Balance	Not Due	1 - 31 days	32 - 61 days	62 - 92 days	More than 92 days
01254796	Progressive Home Furnishings	-21,547,168.15	-21,547,168.15	0.00	0.00	0.00	0.00
10000	Delhi Postmaster	-10,606,346.70	-8,544,346.70	0.00	0.00	0.00	-2,062,000.00
20000	AR Day Property Management	-12,783,300.72	-11,205,978.72	-1,577,322.00	0.00	0.00	0.00
30000	CoolWood Technologies	-10,643,306.05	-12,606,726.05	1,968,730.00	0.00	0.00	-5,310.00
38458653	IVERKA POHISTVO d.o.o.	-474,860.92	-474,860.92	0.00	0.00	0.00	0.00
49454647	VAG - Jürgensen	-27,236,145.76	-27,236,145.76	0.00	0.00	0.00	0.00
49494949	KKA Büromaschinen GmbH	-17,535,597.02	-17,535,597.02	0.00	0.00	0.00	0.00
Total (LCY)		100,826,725.32	-99,150,823.32	391,408.00	0.00	0.00	-2,067,310.00
			98.3%	-0.4%	0%	0%	2.1%