

Custome r No	Posting Date	Due Date	Name	Document Type	Document No	Invoice Amt	Remaining Amt	PDC Updated Amount	Balance Due	DAYS
Customer No		TAPL01	Name	TECHNE AI PVT LTD						
TAPL01	21-10-23	20-11-23	TECHNE AI PVT LTD	Invoice	ID2324-SI056697	13,100.00	2.00	0.00	2.00	128
TAPL01	14-03-24	13-04-24	TECHNE AI PVT LTD	Invoice	ID24-SI002160	53,075.00	53,075.00	0.00	53,075.00	-17
Total						66,175.00	53,077.00	0.00	53,077.00	