

## Advanced AP Aging

Period: 2026-06-01 to 2026-06-30

Line	Value	Explanation
Purchase Exposure	MAD 8,500.00	PO / GRN exposure
Recorded Expenses	MAD 0.00	Expense module total
Estimated AP	MAD 8,500.00	Purchases less expenses
Payment Priority	Review	Confirm supplier due dates and payment terms