

TVS MOTOR COMPANY LIMITED

A/P Aging Summary

As of 22/10/2023

Vendor Name	Current	1 - 15 Days	16 - 30 Days	31 - 45 Days	> 45 Days	Total	FCY
Kumar TVS Motor	₹0.00	₹55,000.00	₹0.00	₹0.00	₹0.00	₹55,000.00	₹55,000.00
Total	₹0.00	₹55,000.00	₹0.00	₹0.00	₹0.00	₹55,000.00	